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2005 Annual Report Dummer, NH



Doris Bergeron
Town Treasurer 1973-2006



Louise Gagnon
Town Clerk 1974-2006



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TOWN OF DUMMER, NH

ANNUAL REPORT

OF THE

**TOWN OFFICERS
OF THE TOWN OF**

**DUMMER, NH
75 HILL ROAD**

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**FOR THE YEAR ENDING
DECEMBER 31, 2005**

INCLUDING DUMMER SCHOOL DISTRICT

**PRINTED BY SEVENTH STREET GRAPHICS
BERLIN, NH**

Town of Dummer, NH

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TOWN OF DUMMER, NH

MODERATOR

Craig Doherty

TOWN CLERK

Louise Gagnon

SELECTMEN

Christopher R. Holt

Term Expires 2006

A. Bradford Wyman

Term Expires 2007

Elizabeth A. Hawkins

Term Expires 2008

TREASURER

Doris Bergeron

TAX COLLECTOR

Angela Jewett

LIBRARIAN

Elizabeth Ruediger

LIBRARY TRUSTEES

Rachel Jewett

Term Expires 2006

Katherine Doherty

Term Expires 2007

Pauline McCollough

Term Expires 2008

ROAD AGENT

Donald Bacon

SEXTON

L. Diane Holt

CEMETERY COMMITTEE

Regena Elliott

Term Expires 2006

Marcel Campbell

Term Expires 2007

Alta Holt

Term Expires 2008

OVERSEERS OF POOR

Board of Selectmen

TOWN OF DUMMER, NH

TRUSTEES OF TRUST FUNDS

Sarah Lachance	Term Expires 2006
L. Diane Holt	Term Expires 2007
Edward Solar	Term Expires 2008

PLANNING BOARD

Michael Laflamme	Term Expires 2006
Debra Charest	Term Expires 2007
Sarah Cordwell	Term Expires 2008
Lorraine Duchesne	Term Expires 2008
Christopher Holt	Representing Board of Selectmen

BOARD OF ADJUSTMENTS

Katherine Doherty	Term Expires 2006
Regena Elliott	Term Expires 2006
Eugene Cordwell	Term Expires 2007

ALTERNATES

Alan Michael Glynn

SUPERVISORS OF THE CHECK LIST

Regena Elliott	Term Expires 2006
Sarah Cordwell	Term Expires 2008
Rose Soldano (appointed)	Term Expires 2110

CONSERVATION COMMITTEE

A. Bradford Wyman	Faith Kimball
David Dubey	

BUILDING INSPECTOR

James Montelin

HEALTH OFFICER

Alan Michael Glynn

EMERGENCY MANAGEMENT DIRECTOR

Robert Loven

**WARRANT
STATE OF NEW HAMPSHIRE**

To the inhabitants of the Town of Dummer, in the County of Coos in the said State, qualified to vote in Town affairs:

You are hereby notified to meet at the Town Hall in said Dummer on Tuesday, the 14th day of March, 2006 next at 6:45 of the clock in the evening, to act upon the following subjects:

- Art 1. To choose all necessary Town Officers for the year ensuing. (**Vote by Ballot**)
- Art 2. Are you in favor of of having the office of Town Clerk combined with the office of Tax Collector for a one year term? (**Vote by Ballot**)

The Selectmen recommend a YES Vote.

- Art 3. Are you in favor re repealing Article VII of the Ordinance entitled "Floodplain Development Ordinance" and re-numbering the successive Articles of the Ordinance to reinstate the Ordinance as it existed prior to 1999? (By Petition) (**Vote by Ballot**)

Planning Board Recommends a NO Vote

- Art 4. Are you in favor or repealing Article IV of the Ordinance, which created three zoning districts and a conservation overlay zone, and amending the Zoning Map accordingly,, by reinstating Article IV of the Ordinance as it existed prior to 1999, which provided that the entire Town shall be one zoning district, and defined permitted uses and uses permitted by special exception? (By Petition) (**Vote by Ballot**)

Planning Board Recommends a NO Vote

- Art 5. Are you in favor of repealing Sections 5.02 and 5.03 of Article V of the Ordinance entitled "Area Regulations" and repealing the caption of Section 5.01 and renumbering the remaining subsections as Section 5.01 through 5.06, respectively, to reinstate Article V of the Ordinance as it existed prior to 1999, which applied the same area regulations to the entire Town as one zoning district? (By Petition) (**Vote by Ballot**)

Planning Board Recommends a NO Vote

- Art 6. Are you in favor of amending section 4.02.2 of the zoning ordinance (commercial/industrial) to include single family dwelling? (By Petition) (**Vote by Ballot**)

Planning Board Recommends a YES Vote

Art 7. To see if the Town will vote to raise and appropriate the sum of **\$99,605** for General Government.:

4130	Town Officers' Salaries	26,000
4131	Town Officers' Expenses	7,500
4132	Computer Related Expenses	1,500
4140	Elections & Registration	4,800
4150	Financial Administration (Audit)	4,500
4152	Revaluation of Property	15,569
4153	Legal Expenses	15,000
4191	Planning & Zoning	1,500
4194	General Government Buildings	8,500
4195	Cemeteries	3,600
4196	Insurance	3,800
4197	Advertising & Regional Association	
	NHMA	548
	NCC	338
4199	Other (Town Line Survey)	<u>1,750</u>
	S/T 4100	95,005
4723	Interest on TAN	100
6560	FICA	<u>4,500</u>
	Total	99,605

The Selectmen recommend this appropriation.

Art 8. To see if the Town will vote to raise and appropriate the sum of **\$19,600** Public Safety:

4215.01	Ambulance	2,400
4215.02	Ambulance Chassis	2,500
4220	Fire Department	13,000
4240	Building Inspector	500
4290	Emergency Management	1,000
4299	Other Public Safety (Dog Officer)	<u>200</u>
	Total	\$19,600

The Selectmen recommend this appropriation.

Art 9. To see if the Town will vote to raise and appropriate the sum of **\$78,166** for Highways and Streets:

4311	Adminstration	9,666
4312	Highway Maintenance	50,000
4314	Fuel	3,500

4315	General Highway	<u>15,000</u>
	Total	\$78,166

The Selectmen recommend this appropriation.

Art 10. To see if the Town will vote to raise and appropriate the sum of **\$53,924** for Sanitation:

4321	Solid Waste Administration	100
4323	Solid Waste Collection	31,824
4324	Solid Waste Disposal	<u>22,000</u>
	Total	\$53,924

The Selectmen recommend this appropriation.

Art 11. To see if the Town will vote to raise and appropriate the sum of **\$3,125** for Health and Welfare:

4415	Northern Health Services (was AV Mental Health)	309
4419	Health Officer	200
4442	Direct Assistance	1,500
4449	Tri-County Cap	875
	Red Cross	131
	Senior Meals	<u>110</u>
	Total	\$3,125

The Selectmen recommend this appropriation.

Art 12. To see if the Town will vote to raise and appropriate the sum of **\$8,170** for culture, recreation and conservation:

4520	Milan Recreation Department	250
	Northern Forest Heritage Park	500
4550	Library	7,270
4611	Conservation Administration	<u>150</u>
	Total	\$8,170

The Selectmen recommend this appropriation.

Art 13. To see if the Town will vote to raise and appropriate the sum of **\$10,000** to be added to the previously established truck capital reserve fund (4915.03).

The Selectmen recommend this appropriation.

Art 14. To see if the Town will vote to raise and appropriate the sum of **\$10,000** to be added to the previously established West Dummer Bridge capital reserve

fund (4915.04).

The Selectmen recommend this appropriation.

Art 15. To see if the Town will vote to raise and appropriate the sum of **\$50,000** to be added to the Road Repair and Reconstruction Capital Reserve Fund and to be spent on capital road projects, and further to withdraw said amount from the Pontook Hydro Fund.

The Selectmen recommend this appropriation.

Art 16. To transact any other business that may legally come before this meeting.

Polls will be open from 11:00 AM to 7:00 PM.

Given under our hands and seal, the 13th day of February in the year of our Lord, two thousand six.

Board of Selectmen

Christopher R. Holt

A. Bradford Wyman

Elizabeth A. Hawkins

We hereby certify that we gave notice to the inhabitants within named, to meet at the time and place and for the purpose within mentioned, by posting up an attested copy of the within Warrant at the place of meeting within named, and a like attested copy at West Dummer Corner being public places in said Town on the 14th day of February , 2006.

Selectmen of Dummer, NH

TOWN OF DUMMER, NH

DUMMER TOWN MEETING MINUTES MARCH 8, 2005

The Annual Town Meeting was held on March 8, 2005. The polls were opened at 11:00 A.M. and closed at the close of the meeting. The business meeting was opened at 6:45 P.M. and the Warrant was read by Moderator Craig Doherty. Craig asked for a moment of silence at this time in memory of June Holt and Henry Mikols who are no longer with us. Greg Kennard made a motion to extend the polls to 7:30 P.M., seconded by Robert Loven, and was so voted.

Art. 1 To choose all necessary Town Officers for the year ensuing as follows:

<u>Position</u>	<u>Name</u>	<u>Votes</u>
Selectman for three years	Elizabeth Hawkins	33
.....	Greg Kennard	1
Town Clerk	Louise Gagnon	35
Town Treasurer	Doris Bergeron	35
Tax Collector.....	Angela Jewett	35
Cemetery Committee (3 years)	Alta Holt	35
Library Trustee (3 years).....	Pauline McCullough	35
Trustee of Trust Funds	Sarah Lachance	29
Planning Board (3 years).....	Sarah Cordwell	5
.....	Lorraine Duchesne	6
Sexton for 3 Cemeteries (1 year)...	Lorna Diane Holt	35

Art. 2 A motion was made by Brad Wyman and seconded by Robert Loven to see if the town will vote to raise and appropriate the sum of \$80,053 for General Government.

4130	Town Officers Salaries	21,000
4131	Town Officers Expenses	6,500
4132	Computer Related Expenses	2,000
4140	Election & Registration	1,600
4150	Financial Administration (Audit)	4,250
4152	Revaluation of Property	12,569
4153	Legal Expenses	10,000
4191	Planning & Zoning	750
4194	Town Buildings	7,000
4195	Cemeteries	4,450
4196	Insurance	2,468

TOWN OF DUMMER, NH

4197	Advertising & Regional Assoc.	
	NHMA	519
	NCC	347
4199	Other (Town Line Survey)	1,100
4100	General Gov't. (Cates Hill Closure)	1,300
	Sub Total	75,853
4723	Interest on TAN	100
6560	FICA	4,100
	Total	\$80,053

The Selectmen recommend this appropriation.

This appropriation was so voted.

- Art. 3 A motion was made by Robert Loven and Seconded by Betty Hawkins to see if the Town will vote to raise and appropriate the sum of **\$16,100** for Public Safety.

4215	Ambulance	2,400
4216	Ambulance Chassis Fund	2,500
4220	Fire Department	10,000
	Forest Fire	500
4240	Building Inspector	500
4299	Public Safety (Dog Officer)	200
	Total 4210	\$16,100

The Selectmen recommend this appropriation.

This appropriation was so voted.

- Art. 4 A motion was made by Robert Loven and seconded by Lorna Stiles to see if the Town will vote to raise and appropriate the sum of **\$66,520** for Highways and Streets.

4311	Administration (Health Insurance)	9,020
4312	Highway Maintenance	44,000
4314	Fuel	3,500
4315	General Expense	10,000
	Total 4310	\$66,520

The Selectmen recommend this appropriation.

This appropriation was so voted.

TOWN OF DUMMER, NH

Art. 5 A motion was made by Beverly Kennard and seconded by Robert Loven to see if the Town will vote to raise and appropriate the sum of **\$44,287** for Sanitation.

4321	Solid Waste Administration	100
4323	Solid Waste Collection	23,640
4324	Solid Waste Disposal AVVRDD	20,547
Total 4320		\$44,287

The Selectmen recommend this appropriation.

This appropriation was so voted.

Art. 6 A motion was made by Lorna Diane Holt and seconded by Robert Loven to see if the Town will vote to raise and appropriate the sum of **\$5,625** for Health & Welfare.

4415	Other Health	
	AV Mental Health	309
	Health Officer	200
4442	Direct Assistance	4,000
4449	Tri-Country Community Action	875
	Red Cross	131
	Senior Meals	110
Total 4440		\$5,625

The Selectmen recommend this appropriation.

This appropriation was so voted.

Art. 7 A motion was made by Beverly Kennard and seconded by Allen Wentworth to see if the Town will vote to raise and appropriate the sum of **\$5,850** for Culture, Recreation and Conservation.

4520	Parks & Recreation	250
4550	Library	5,450
4600	Conservation Commission	150
Total 4500 and 4600		\$5,850

The Selectmen recommend this appropriation.

This appropriation was so voted.

TOWN OF DUMMER, NH

Robert Loven said at this time that the Library would like to repair the chimney, paint inside the Library and put in a warning light so if the furnace goes out someone will know.

Art. 8 A motion was made by Lorna Stiles and seconded by Regena Elliott to see if the Town will vote to raise and appropriate the sum of **\$10,000** to be added to the Truck Capital Reserve Fund previously established. (4915)

The Selectmen recommend this appropriation.

This appropriation was so voted.

Art. 9 A motion was made by Allen Wentworth and seconded by Regena Elliott to see if the Town will vote to raise and appropriate the sum of **\$10,000** to be added to the West Dummer Bridge Capital Reserve Fund previously established. (4915)

The Selectmen recommend this appropriation.

This appropriation was so voted.

Art. 10 A motion was made by Robert Loven and seconded by Allen Wentworth to see if the Town will vote to raise and appropriate the sum of **\$30,000** to be added to the Road Repairs and Reconstruction Capital Reserve Fund (4913). Work will be done on Hill Road to get rid of stumps, dig the ditches and get the road ready for gravel.

The Selectmen recommend this appropriation.

This appropriation was so voted.

Art. 11 A motion was made by Robert Loven and seconded by Beverly Kennard to see if the Town will vote to authorize the Selectmen under RSA 80:42 to advertise for sealed bids for the sale of tax lot R21 Lot 56 on Hawkins Road (a.k.a. the Levesque lot). A discussion followed on this article and it was decided that the marketable wood should be cut and sold off the lot and wait till next year to sell the lot. A show of hands vote was taken, results were:

YES	5 votes to sell lot
NO	11 votes not to sell lot

This article was defeated to sell the lot.

TOWN OF DUMMER, NH

Art. 12 To transact any other business that may legally come before the meeting. A request was read from the Ambulance Director Peter Roberts asking for help, he needs people to work on the Ambulance and needs EMT's as he is losing some of the EMT's.

Greg Kennard mad a motion at this time to adjourn the meeting and was seconded by Lorna Stiles.

This article was so voted.

Respectfully Submitted

Louise Gagnon
Town Clerk

TOWN OF DUMMER, NH

DUMMER 2006

Budget

	2005 Budget		2005 Actual		2006 Budget	
	Jan - Dec 05		Jan - Dec 05		Jan - Dec 06	
4130 - Executive						
4131 - Town Officers' Expenses	6,500.00		7,492.21		7,500.00	
4132 - Computers	2,000.00		800.00		1,500.00	
4130 - Executive - Other	21,000.00		20,476.75		26,000.00	
Total 4130 - Executive	29,500.00		28,768.96		35,000.00	
4140 - Election, Registration, VS	1,600.00		1,153.12		4,800.00	
4150 - Financial Administration	4,250.00		4,610.00		4,500.00	
4152 - Revaluation of Property	12,569.00		8,933.60		15,569.00	
4153 - Legal Expenses	10,000.00		10,058.64		15,000.00	
4191 - Planning & Zoning	750.00		600.15		1,500.00	
4194 - General Government Building	7,000.00		11,979.71		8,500.00	
4195 - Cemeteries	4,450.00		2,322.19		3,600.00	
4196 - Insurance						
4196.01 - Workers' Compensation	1,275.00		1,274.51		1,400.00	
4196.02 - Buildings	1,193.00		1,334.00		2,400.00	
Total 4196 - Insurance	2,468.00		2,608.51		3,800.00	
4197 - Advertising & Regional Assoc	865.00		863.93		986.00	
4199 - Other General Government	2,400.00		0.00		1,750.00	
Total 4100 - General Government	75852.00		71898.81		95005.00	
4200 - Public Safety						
4215 - Ambulance						
4215.01 - Operating Contribution	2,400.00		2,400.00		2,400.00	
4215.02 - Chassis Fund	2,500.00		2,500.00		2,500.00	
Total 4215 - Ambulance	4,900.00		4,900.00		4,900.00	
4220 - Fire	10,500.00		10,825.79		13,000.00	
4240 - Building Inspector	500.00		599.57		500.00	
4299 - Other Public Safety, Communic	200.00		0.00		200.00	
4200 - Public Safety - Other					1,000.00	
Total 4200 - Public Safety	16,100.00		16,325.36		19,600.00	
4300 - Highways & Streets						
4311 - Administration	9,020.00		8,925.96		9,666.00	
4312 - Highway Maintenance	44,000.00		48,280.93		50,000.00	
4314 - Fuel	3,500.00		2,976.98		3,500.00	
4315 - General Highway	10,000.00		10,514.33		15,000.00	
4319 - Other Improvements (Roads)			0.00			
Total 4300 - Highways & Streets	66,520.00		70,698.20		78,166.00	
4320 - Sanitation						
4321 - Solid Waste Administration	100.00		0.00		100.00	
4323 - Solid Waste Collection	23,640.00		23,640.00		31,824.00	
4324 - Solid Waste Disposal	20,547.00		22,632.69		22,000.00	

	2005 Budget		2005 Actual		2006 Budget	
	Jan - Dec 05		Jan - Dec 05		Jan - Dec 06	
Total 4320 · Sanitation	44,287.00		46,472.69		53,924.00	
4400 · Health						
4415 · Health Agencies & Hospitals	309.00		309.00		309.00	
4419 · Other Health	200.00		0.00		200.00	
Total 4400 · Health	509.00		309.00		509.00	
4440 · Welfare						
4442 · Direct Assistance	4,000.00		1,863.01		1,500.00	
4449 · Other Welfare	1,116.00		1,115.80		1,116.00	
Total 4440 · Welfare	5,116.00		2,978.81		2,616.00	
4500 · Culture & Recreation						
4520 · Parks & Recreation	250.00		250.00		750.00	
4550 · Library	5,450.00		5,450.00		7,270.00	
Total 4500 · Culture & Recreation	5,700.00		5,700.00		8,020.00	
4600 · Conservation						
4611 · Conservation Administration	150.00		150.00		150.00	
Total 4600 · Conservation	150.00		150.00		150.00	
4700 · Debt Service						
4723 · Interest on TAN	100.00		0.00		100.00	
Total 4700 · Debt Service	100.00		0.00			
4910 · Interfund Operating Transfers						
4913 · Trans. to Capital Projects						
4913-A · Capital Roads	30,000.00		30,000.00		50,000.00	
4913-B · Capital Buildings			0.00			
Total 4913 · Trans. to Capital Projects	30,000.00		30,000.00		50,000.00	
4915 · Trans. to Capital Reserve Funds						
4915.01 · Road Cap Reserve Fund						
4915.02 · Sand Shed Cap. Reserve	10,000.00		10,000.00		10,000.00	
4915.03 · Truck Cap Reserve Fund	10,000.00		10,000.00		10,000.00	
4915.04 · Bridge Capital Reserve						
Total 4915 · Trans. to Capital Reserve Funds	20,000.00		20,000.00		20,000.00	
6560 · Payroll Expenses	50,000.00		50,000.00		70,000.00	
Total Expense	4,100.00		4,085.55			
	266,434.00		268,518.42		327,990.00	

**Selectmen's Report
Inventory & Valuation 2004 (MS-1)**

Land, Improved & Unimproved	\$5,526,966
Buildings	\$13,842,400
Mobil Homes	\$1,092,100
Public Utilities	\$9,508,100
Other Public Utilities	\$10,346,900
Commercial/Industrial	\$37,200
Total Valuation Before Exemptions	\$40,353,666
Less Exemptions Allowed	-\$228,400
Net Valuation on Which Tax Rate is Computed	\$40,125,266

Statement of Appropriation (MS-2)

4130 Executive	\$21,000
Town Officers' Expenses	\$6,500
Computer Related Expenses	\$2,000
4140 Election, Registration, Vital Statistics	\$1,600
4150 Financial Administration	\$4,250
4152 Revaluation of Property	\$12,569
4153 Legal Expenses	\$10,000
4191 Planning & Zoning	\$750
4194 General Government Buildings	\$7,000
4195 Cemeteries	\$4,450
4196 Insurance	\$2,468
4197 Advertising & Regional Associations	\$865
4199 Other General Government	\$2,400
4215.01 Ambulance	\$2,400
4215.01 Ambulance Chassis Fund	\$2,500
4220 Fire	\$10,500
4240 Building Inspector	\$500
4299 Public Safety-Other (Dog Officer)	\$200
4311 Highway Administration (Health Ins.)	\$9,020
4312 Highway Maintenance	\$44,000
4314 Fuel	\$3,500
4315 General Highway	\$10,000
4319 Other Improvements (Roads)	\$0
4321 Solid Waste Administration	\$100
4323 Solid Waste Collection	\$23,640
4324 Solid Waste Disposal (AVRRDD)	\$20,547
4419 Other Health (AV Mental Health, H. Off.)	\$509
4442 Direct Assistance	\$4,000
4449 Other Welfare	\$1,116
4520 Parks & Recreation	\$250
4550 Library	\$5,450

4611 Conservation Commission	\$150
4723 Interest on TAN	\$100
4913-A Capital Roads	\$30,000
4913-B Capital Buildings	\$0
4915 Transfer to Capital Reserve Funds	\$20,000
6560 Payroll Expenses (FICA)	\$4,100
Total Appropriations	\$268,434

**Town of Dummer, NH
Revenues & Credits**

Land Use Changes	\$1,100
Yield Taxes	\$50,000
Interest & Penalties	\$9,000
Motor Vehicle Permits	\$50,000
Other Licenses, Permits & Fees	\$1,145
Shared Revenue	\$13,331
Highway BlockGrant	\$10,383
Railroad Tax	\$1,181
Other Government Payments	\$0
Interest on Investments	\$6,000
Pontook Hydro Ltd. Partnership	\$0
Transfer from Pontook Hydro Fund	\$0
Transfer from Bridge Capital Reserve	\$0
Voted from December 31 Surplus	\$0
Unreserved Fund Balance - Reduce Taxes	\$0
Total Revenues & Credits	\$142,140
Total Town Appropriations	\$268,434
Shared Revenues	\$2,384
Overlay	\$33,987
Net Town Appropriation	\$159,097
Net School Appropriation	\$563,860
Adequate Education Grant	\$128,675
Local School Tax Effort	\$359,911
Net County Appropriation	\$153,825
State Education Tax	\$75,274
Total of Town, School & County Tax	\$748,107
Less War Service Credits	\$1,200
Property Taxes to be Raised	\$746,907
Tax Rate per \$1000	
Town	\$3.98
County	\$3.03
Local School Tax	\$8.97
State Education Tax	\$2.46
	\$18.44

TOWN OF DUMMER, NH

Your Selectmen had a busy year in 2005, and we have several changes and challenges to report.

As many of you know, two outstanding officers are retiring after more than three decades of service (each!) to the town. Doris Bergeron, with 32 years as Town Treasurer, decided that she would not seek re-election this year. At the same time, Doris' good friend and tag-team member, Louise Gagnon, made the same decision and she will not run again for Town Clerk after 31 years in that office! Needless to say Louise's and Doris' departures are going to leave a large hole in the town operations. They are Dummer's institutional memory and we depended heavily upon them because they knew their jobs so well. We will miss them but we wish them the very best and a well deserved rest! On behalf of Dummer's citizens, we sincerely thank them for their selfless, loyal service to us all.

After several months of recuperation from an unfortunate automobile accident last spring, Louise also relinquished her position as Administrative Assistant to the Selectmen. Again, we were discouraged to lose Louise's knowledge and service, but we are pleased to have Mariann Letarte to fill the position since October 31. She has quickly and enthusiastically taken to the work and is efficiently redesigning the office systems to suit her. She frequently comments that, "I wish I had one tenth the knowledge that Louise has!" The good news is that Louise has been very gracious in sharing her knowledge with all of us when we get "stuck."

In connection with these changes, we hired Brenda Stone, of The Accounting Connection, to write our checks and maintain the books and then to coach Mariann in those functions when she came to work. The expense for Brenda's work was covered by the budget item for the Administrative Assistant, which was not being used in Louise's absence.

On the warrant this year you will be asked to combine the offices of Town Clerk and Tax Collector. The combination of these jobs will introduce a number of efficiencies, including uniform office hours for both jobs and "one stop shopping" when it comes to inquiries and business with your town government. It also should help us with recruiting candidates for town office. We are a small town and we frequently have difficulty finding enough people to fill these positions.

TOWN OF DUMMER, NH

Many towns in New Hampshire have chosen this option and Tax collector Angie Jewett brought this to our attention and recommended that we place this article in the warrant. Angie has offered to stand for office this year but told us she will not run for the Town Clerk/Tax Collector office if we vote to combine them.

Our most visible activities, of course, are the care of our streets and highways. As always, we feel extraordinarily fortunate to have Donald Bacon as Road Agent. He knows his job well and does it without supervision, keeping us up to date on his activities at our Monday night meetings. Last summer he spent most of his time working on our capital road program, upgrading the Hill Road between Ray and Diane Holt's to the Witham Road. Our plans are to have him continue with that project again this summer. As we reported earlier, our long-range plan for that road to the Ferry Road junction is to maintain a gravel surface. We believe it will be easier and less expensive to maintain than pavement.

We had no capital building projects last year, except to finish the sand shed and to buttress the northwest corner of the foundation which exhibited some stress cracks last year. That work was done as part of the original contract and appears as a footnote on the budget.

We had a new access ramp built for the Town Hall. Our old one was too steep and out of compliance in several respects. We are now pleased to report that we are in compliance with current polling place requirements.

Last fall Diane Holt noticed that we had a leak in the Town Hall roof. It appeared in the small room off the end of the stage. We asked Claude Lemelin to inspect it for us and learned that the entire roof was in very poor condition. Rather than risk a catastrophic failure during the winter we contracted with Claude for a new roof. We dispensed with competitive bidding because winter was fast approaching and we decided that time was of the essence.

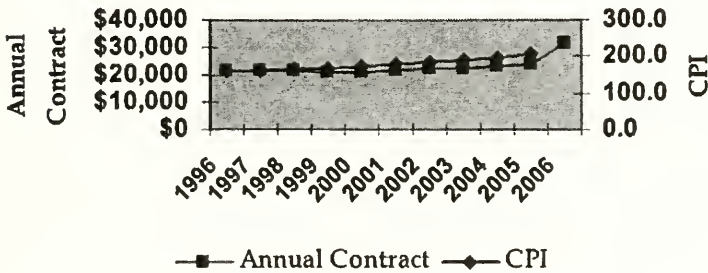
One budget item which did not get spent, which helped cover the cost of the new roof, was \$1,100 for the town line survey. The Town of Stark was to let that contract, but circumstances prevented its completion, so we are budgeting for that work again in 2006.

The folks from Milan Container approached us with an increase from \$23,640 to \$31,840 in their contract for trash pickup. They had done a careful review of their business and discovered that they could no longer afford to do the work for the same price plus inflation. They substantiated their costs and offered to have us go out to bid for the

TOWN OF DUMMER, NH

contract. After careful consideration and comparing their cost history against the consumer price index, we decided that a competitive bid would not likely save us much money and it would put us at risk of losing the excellent service we have enjoyed from Milan Container. See the comparative chart below. Please let us know if you disagree with this decision.

Solid Waste Collection Cost vs CPI



Articles Two through Five on this year's Warrant relate to the Town Zoning Ordinance. According to New Hampshire law, they must be voted on by secret ballot and there will be no debate from the floor at Town Meeting. There was a public hearing for that debate on January 18 which was attended by about 38 citizens. Articles Two, Three and Four would eliminate the flood plain ordinance and all conservation and commercial zoning, effectively gutting the 1999 ordinance that was voted in in response to a town-wide survey that highly valued our small town atmosphere and natural areas. Article Five is a simple request by the only residential owners within the commercial zone to add residential use to those uses permitted in that zone.

The Planning Board has recommended against Articles Two through Four and in favor of Article Five. We are particularly alarmed that we might lose our flood plain ordinance, because that would render the Town no longer eligible to participate in the National Flood Insurance Program. This could cause considerable hardship to certain of our citizens who may be required to acquire flood insurance by their mortgagers.

The Town is engaged in two lawsuits.

In *Kalil v. Town of Dummer ZBA*, Mr. Kalil was denied a variance or

TOWN OF DUMMER, NH

special exception to build a residence and barn in the conservation overlay zone along the Androscoggin River south of Bay View. He took the ZBA to court, the court remanded the case to the ZBA for a re-hearing with more attention to detail, and then the parties agreed to postpone further action pending the results of the voting on warrant articles three and four.

In *Town of Dummer v. Hafslund Power Corp.* (aka Pontook Hydro), we have asked the court to issue a Declaratory Judgment on our agreement for payment in lieu of taxes (PILOT). As we have explained in the past two years, the Pontook facility has written a contract with a wholly owned sister subsidiary power marketing company to sell the power generated here at a rate of \$0.036/kwh. This is substantially below the market rate for electricity, which in recent months has approached \$0.10, and we contend that their contract is a "sweetheart" deal which artificially suppresses the gross receipts of the hydro plant, costing us over \$100,000 in PILOT in the last two years. We are concurrently holding discussions with the Pontook people to see if we can settle out of court. A more thorough explanation will be offered at Town Meeting.

We are addressing a new issue about fire protection. In the fall we were surprised to receive a bill from the Stark fire department for \$1,190 for responding to a camper fire on the Paris Road. Since we pay \$10,000 for coverage from Milan, and not having been charged in the past by Stark, we were not prepared for this charge. The Stark fire department has suggested that if we are unwilling to pay for their services they will simply not respond to calls in Dummer. While this may be acceptable for property owners on the east side of town, Stark has a faster response time and better equipment near West Dummer than does Milan. Stark has put us on notice that they were called out by Milan for the fire at Matt Young's in the village and if payment is not forthcoming from his insurance they will be sending us a bill for that as well. This new policy on the part of Stark raises questions about how to budget for coverage that is not provided by Milan.

Last year we reported that we were awaiting our "report card" of compliance with the NH Department of Revenue Administration (DRA) State Property Tax guidelines. The report stated that we are meeting the required standards. Nonetheless, recent high prices on property sales in town are threatening to cause us to update our valuations. Our current five-year contract with AVITAR provides for this work, but we are budgeting an additional \$2,500.00 to pay for a full scale assessment of the Pontook Hydro facility, as we have been asked to

TOWN OF DUMMER, NH

been asked to justify the current assessment on the tax roles.

We made just one adjustment in the budget for wages and salaries this year. We increased to hourly rate for the Administrative Assistant to reflect the higher level of office skills training that Mariann brings with her.

As always, we need interested citizens to volunteer for important posts in Town government. The ZBA, Planning Board and Conservation Commission are always looking for members. Furthermore, we pay approximately one third of the Milan fire department operating budget. They are in need of volunteers and for years Earl Wadsworth has been the only fire department volunteer from Dummer. Please take some time to help your town operate as well as it can. Furthermore, when someone resigns from a position, please be sure to write the resignation to the Town Clerk so that we can maintain our records. Contact your Board of Selectmen. We meet on Monday evenings, 7:00 to 9:00.

TOWN OF DUMMER, NH

**GENERAL PURPOSE
FINANCIAL STATEMENTS**

TRANSMITTAL AND COMMENTARY LETTER

To the Board of Selectmen,
Dummer, New Hampshire:

In planning and performing our audit of the financial statements of the Town of Dummer for the year ended December 31, 2004, we considered the Town's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance on the internal control structure. Such study and evaluation disclosed no material weaknesses.

We believe that the Board of Selectmen and Town employees are doing a good job administering the Town of Dummer.

Implementation of New Accounting Model

As explained further in the auditors' report and Note 6 to the financial statements, management has elected not to implement the provisions of GASB Statement No. 34. This statement sets forth a new financial reporting model for states and local governments.

One of the provisions of the GASB 34 reporting model is that the town must inventory its capital assets (buildings, equipment, vehicles, roads, bridges, infrastructure), identify the original cost and date of acquisition of each capital asset, and determine accumulated depreciation that would have been recorded from date of acquisition to December 31, 2004. It is our understanding that management believes that the cost of developing this information exceeds its usefulness, and the time required to do so would unnecessarily delay the issuance of the financial statements. Therefore, management has elected not to do implement GASB 34 at this time.

Many other very small local governments and school districts have come to similar conclusions regarding GASB 34 and have elected to defer or simply ignore implementation. We believe that management's reasoning is sound, though it should be reviewed annually to determine when, or if, implementation may be appropriate in the future.

Timeliness of Deposits

For the past two years the Town has requested transfers from accounts held by the Trustees of Trust funds. In both cases, the transfers did not occur until February and March of the following year. We recommend that the Trustees should transfer the funds when requested.

We extend our thanks to the officials and employees of the Town for their assistance during our audit.

Dineen & Crane, P.C.

June 7, 2005

INDEPENDENT AUDITORS' REPORT

To the Board of Selectmen,
Dummer, New Hampshire:

We have audited the accompanying financial statements of Town of Dummer as of December 31, 2004, and for the year then ended, as listed in the table of contents. These financial statements are the responsibility of the Town's management. Our responsibility is to express opinions on these financial statements based on our audit.

Except as discussed in the following two paragraphs, we conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

Management has chosen not to implement Governmental Accounting Standards Board (GASB) Statement No. 34, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments*. Therefore, these financial statements are presented following the principles that were in effect prior to GASB Statement No. 34. Management has not presented government-wide financial statements to display the financial position and changes in financials position of its governmental activities and business-type activities. The financial statements presented do not contain separate statements for governmental, proprietary, if applicable, and fiduciary fund types, nor are major and non-major funds separately identified and classified. The financial statements presented report expendable trust funds which should be reported as special revenue funds under the new reporting model. The financial statements also present a general long-term debt account group which should not be reported as such, but the information contained therein should be included in the government-wide financial statements, were such statements presented. Also, the financial statements do not contain any information on capital assets because the government has not maintained historical cost records of such assets. Management has not presented its discussion and analysis as required. The amounts that would be reported in the missing statements and the required supplementary information, and the effects of reclassifying and properly reporting the information presented are not reasonably determinable.

We were unable to examine invoices or other evidence supporting substantially all of the expenditures made by the Library Fund for the year ended December 31, 2004, and therefore were unable to satisfy ourselves as to classification or propriety of such expenditures in the Library Fund's statement of revenues, expenditures, and changes in fund balance included in the accompanying financial statements.

In our opinion, because of the effects of the matters discussed in the second preceding paragraph, the financial statements referred to above do not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of Town of Dummer as of December 31, 2004, or the changes in its financial position or its cash flows, where applicable, for the year then ended.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively compose Town of Dummer's basic financial statements. The combining and individual fund statements and schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. For reasons stated in the third paragraph of this report, we expressed an opinion that the financial statements of Town of Dummer do not fairly present financial position, results of operations, and cash flows, if applicable, in conformity with accounting principles generally accepted in the United States of America. Therefore, we do not express an opinion on the accompanying combining and individual fund statements and schedules.

Dineen & Crane, PLLC

June 7, 2005

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Combined Balance Sheets

All Fund Types

And Accounting Groups

TOWN OF DUMMER
Dummer, New Hampshire
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
DECEMBER 31, 2004

	Governmental Fund Types	
	General	Special Revenue
ASSETS		
Cash and cash equivalents	\$ 95,848	\$ 1,917
Investments	131,640	208,637
Taxes receivable, less allowance for abatements	39,472	-
Tax liens receivable	8,636	-
Tax deeded property	1,402	-
Due from other funds	18,516	-
Notes receivable	4,583	-
Amount to be provided for closure of landfill	-	-
Total assets	<u>\$ 300,097</u>	<u>\$ 210,554</u>
LIABILITIES AND FUND EQUITY		
<i>Liabilities</i>		
Accounts and warrants payable	\$ 5,896	\$ -
Accrued payroll and taxes	1,821	-
Holt escrow liability	1,150	-
Due to other funds	-	-
Due to Dummer School District	153,276	-
Estimated liability for closure of landfill	-	-
Total liabilities	<u>162,143</u>	<u>-</u>
<i>Fund equity</i>		
Reserved for encumbrances	6,140	-
Reserved for endowments	-	-
Reserved for tax deeded property	1,402	-
Designated for capital acquisition	-	-
Designated for specific purposes	-	210,554
Designated by trust instruments	-	-
Undesignated fund balance	130,412	-
Total fund equity	<u>137,954</u>	<u>210,554</u>
Total liabilities and fund equity	<u>\$ 300,097</u>	<u>\$ 210,554</u>

<u>Fiduciary Fund Types</u>	<u>Total (Memorandum Only)</u>
<u>Trust and Agency</u>	
\$ -	\$ 97,765
208,857	549,134
-	39,472
-	8,636
-	1,402
-	18,516
-	4,583
-	-
<u>\$ 208,857</u>	<u>\$ 719,508</u>

\$ -	\$ 5,896
-	1,821
-	1,150
18,516	18,516
28,318	181,594
-	-
<u>46,834</u>	<u>208,977</u>

-	6,140
19,295	19,295
-	1,402
138,799	138,799
-	210,554
3,929	3,929
-	130,412
<u>162,023</u>	<u>510,531</u>
<u>\$ 208,857</u>	<u>\$ 719,508</u>

See accompanying notes.

TOWN OF DUMMER
Dummer, New Hampshire
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2004

	Governmental Fund Types	
	<u>General</u>	<u>Special Revenue</u>
<i>Revenues</i>		
Taxes	\$ 78,338	\$ -
Licenses, permits and fees	51,826	-
Intergovernmental revenue	39,455	-
Charges for services	57	-
Other local sources	<u>2,956</u>	<u>2,022</u>
Total revenues	<u>172,632</u>	<u>2,022</u>
<i>Expenditures</i>		
General government	65,990	-
Public safety	14,028	-
Highways, streets and bridges	59,091	-
Solid waste	44,524	-
Health and welfare	1,425	-
Culture and recreation	250	3,910
Conservation	150	-
Debt service	-	-
Capital outlay	<u>90,364</u>	<u>-</u>
Total expenditures	<u>275,822</u>	<u>3,910</u>
Excess (deficiency) of revenues over expenditures	<u>(103,190)</u>	<u>(1,888)</u>
<i>Other financing sources (uses)</i>		
Transfers from other funds	37,031	16,994
Transfers to other funds	<u>(82,994)</u>	<u>-</u>
Total other financing sources (uses)	<u>(45,963)</u>	<u>16,994</u>
Excess (deficiency) of revenues over expenditures and other sources and uses	(149,153)	15,106
Fund balance, January 1	<u>287,107</u>	<u>195,448</u>
Fund balance, December 31	<u>\$ 137,954</u>	<u>\$ 210,554</u>

<u>Fiduciary Fund Types Expendable Trust Funds</u>	<u>Totals (Memorandum Only)</u>
\$ -	\$ 78,338
-	51,826
-	39,455
-	57
<u>1,587</u>	<u>6,565</u>
<u>1,587</u>	<u>176,241</u>
-	65,990
-	14,028
-	59,091
-	44,524
-	1,425
-	4,160
-	150
-	-
<u>-</u>	<u>90,364</u>
<u>-</u>	<u>279,732</u>
<u>1,587</u>	<u>(103,491)</u>
66,000	120,025
<u>(34,240)</u>	<u>(117,234)</u>
<u>31,760</u>	<u>2,791</u>
33,347	(100,700)
<u>105,452</u>	<u>588,007</u>
<u>\$ 138,799</u>	<u>\$ 487,307</u>

See accompanying notes.

TOWN OF DUMMER
Dummer, New Hampshire
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
GENERAL AND SPECIAL REVENUE FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2004

Exhibit C

	General Fund		
	Budget	Actual	Variance Favorable (Unfavorable)
<i>Revenues</i>			
Taxes	\$ 148,436	\$ 78,338	\$ (70,098)
Licenses, permits and fees	36,629	51,826	15,197
Intergovernmental revenue	31,322	39,455	8,133
Charges for services	-	57	57
Other local sources	3,383	2,956	(427)
Total revenues	219,770	172,632	(47,138)
<i>Expenditures</i>			
General government	78,346	65,990	12,356
Public safety	16,560	14,028	2,532
Highways, streets and bridges	61,825	59,091	2,734
Solid waste	43,899	44,524	(625)
Health and welfare	3,625	1,425	2,200
Culture and recreation	250	250	-
Conservation	150	150	-
Debt service	100	-	100
Capital outlay	65,000	90,364	(25,364)
Total expenditures	269,755	275,822	(6,067)
Excess (deficiency) of revenues over expenditures	(49,985)	(103,190)	(53,205)
<i>Other financing sources (uses)</i>			
Transfers from other funds	-	37,031	37,031
Transfers to other funds	(71,015)	(82,994)	(11,979)
Total other financing sources (uses)	(71,015)	(45,963)	25,052
Excess (deficiency) of revenues over expenditures and other sources and uses	(121,000)	(149,153)	(28,153)
Fund balance, January 1	287,107	287,107	-
Fund balance, December 31	\$ 166,107	\$ 137,954	\$ (28,153)

See accompanying notes.

TOWN OF DUMMER
Dummer, New Hampshire
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND BALANCE
ALL NONEXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2004

Exhibit D

Fiduciary
Fund Type
Nonexpendable Trust

Revenues

New funds created	\$ -
Interest on investments	<u>302</u>
Total revenues	<u>302</u>

Expenditures

Other trust disbursements	<u>45</u>
Total expenditures	<u>45</u>

Excess (deficiency) of revenues over expenditures	<u>257</u>
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Other financing sources (uses)

Other financing sources	-
Other financing uses	<u>(2,791)</u>
Total other financing sources (uses)	<u>(2,791)</u>

Excess (deficiency) of revenues over expenditures and other sources and uses	(2,534)
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Fund balance, January 1	<u>25,758</u>
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Fund balance, December 31	<u><u>\$ 23,224</u></u>
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See accompanying notes.

TOWN OF DUMMER
Dummer, New Hampshire
COMBINED STATEMENT OF CASH FLOWS
ALL NONEXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2004

Exhibit E

	Fiduciary <u>Fund Type</u> Nonexpendable <u>Trust</u>
<i>Cash flows from operating activities</i>	
Excess of revenues over expenditures - Exhibit D	\$ 257
<i>Cash flows from investing activities</i>	
Cash transferred to investments	(257)
<i>Cash flows from noncapital financing activities</i>	
Operating transfers from other funds	<u>-</u>
Net increase (decrease) in cash and cash equivalents	<u>-</u>
Cash and cash equivalents, beginning of year	<u>-</u>
Cash and cash equivalents, end of year	<u><u>\$ -</u></u>

Disclosure of accounting policy

For the purposes of the Statement of Cash Flows, the Nonexpendable Trust Funds consider all highly liquid investments (including restricted assets) with a maturity of three months or less when purchased to be cash equivalents.

See accompanying notes.

Combining and Individual Fund Statements

TOWN OF DUMMER
Dummer, New Hampshire
COMBINING BALANCE SHEET
ALL SPECIAL REVENUE FUNDS
DECEMBER 31, 2004

Exhibit A-1

	Pontook Dam <u>Fund</u>	Library <u>Fund</u>	<u>Totals</u>
ASSETS			
Cash and cash equivalents	\$ -	\$ 1,917	\$ 1,917
Investments	208,637	-	208,637
Accounts receivable	-	-	-
Due from other funds	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total assets	<u>\$208,637</u>	<u>\$ 1,917</u>	<u>\$210,554</u>
LIABILITIES AND FUND BALANCE			
<i>Liabilities</i>			
Due to other funds	\$ -	\$ -	\$ -
	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>
<i>Fund balance</i>			
Designated for specific purposes	<u>208,637</u>	<u>1,917</u>	<u>210,554</u>
Total fund balance	<u>208,637</u>	<u>1,917</u>	<u>210,554</u>
Total liabilities and fund balance	<u>\$208,637</u>	<u>\$ 1,917</u>	<u>\$210,554</u>

See accompanying notes.

TOWN OF DUMMER
Dummer, New Hampshire
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
ALL SPECIAL REVENUE FUNDS
DECEMBER 31, 2004

Exhibit A-2

	Pontook Dam <u>Fund</u>	Library <u>Fund</u>	<u>Totals</u>
<i>Revenues</i>			
Charges for services	\$ -	\$ -	\$ -
Other local sources	<u>2,022</u>	<u>-</u>	<u>2,022</u>
Total revenues	<u>2,022</u>	<u>-</u>	<u>2,022</u>
<i>Expenditures</i>			
General government	-	-	-
Library	<u>-</u>	<u>3,910</u>	<u>3,910</u>
Total expenditures	<u>-</u>	<u>3,910</u>	<u>3,910</u>
Excess (deficiency) of revenues over expenditures	<u>2,022</u>	<u>(3,910)</u>	<u>(1,888)</u>
<i>Other financing sources (uses)</i>			
Transfers from other funds	11,052	5,942	16,994
Transfers to other funds	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)	<u>11,052</u>	<u>5,942</u>	<u>16,994</u>
Excess (deficiency) of revenues over expenditures and other sources and uses	13,074	2,032	15,106
Fund balance, January 1	<u>195,563</u>	<u>(115)</u>	<u>195,448</u>
Fund balance, December 31	<u>\$ 208,637</u>	<u>\$ 1,917</u>	<u>\$ 210,554</u>

See accompanying notes.

TOWN OF DUMMER
Dummer, New Hampshire
COMBINING BALANCE SHEET
ALL TRUST FUNDS
DECEMBER 31, 2004

Exhibit B-1

	<u>Expendable</u>	<u>Nonexpendable</u>	<u>Capital Reserve</u>	<u>Totals</u>
ASSETS				
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -
Investments	<u>28,318</u>	<u>23,224</u>	<u>157,315</u>	<u>208,857</u>
Total assets	<u>\$ 28,318</u>	<u>\$ 23,224</u>	<u>\$157,315</u>	<u>\$208,857</u>
LIABILITIES AND FUND BALANCE				
<i>Liabilities</i>				
Due to Dummer School District	\$ 28,318	\$ -	\$ -	\$ 28,318
Due to other funds	<u>-</u>	<u>-</u>	<u>18,516</u>	<u>18,516</u>
Total liabilities	<u>28,318</u>	<u>-</u>	<u>18,516</u>	<u>46,834</u>
<i>Fund balance</i>				
Reserved for endowments	-	19,295	-	19,295
Designated for capital acquisition	-	-	138,799	138,799
Designated by trust instruments	<u>-</u>	<u>3,929</u>	<u>-</u>	<u>3,929</u>
Total fund balance	<u>-</u>	<u>23,224</u>	<u>138,799</u>	<u>162,023</u>
Total liabilities and fund balance	<u>\$ 28,318</u>	<u>\$ 23,224</u>	<u>\$157,315</u>	<u>\$208,857</u>

See accompanying notes.

TOWN OF DUMMER
Dummer, New Hampshire
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
ALL NONEXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2004

Exhibit B-2

Revenues

New funds	\$ -
Interest on investments	<u>302</u>
Total revenues	<u>302</u>

Expenditures

Excess (deficiency) of revenues over expenditures	<u>257</u>
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Other financing sources (uses)

Transfers from special revenue funds	-
Transfers to other funds	<u>(2,791)</u>
Total other financing sources (uses)	<u>(2,791)</u>

Excess (deficiency) of revenues over expenditures and other sources and uses	(2,534)
---	---------

Fund balance, January 1	<u>25,758</u>
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Fund balance, December 31	<u><u>\$ 23,224</u></u>
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See accompanying notes.

TOWN OF DUMMER, NH

Receipts

January through December 2005

Income	Jan - Dec 05
3100 Revenue From Taxes	
3110 Property Taxes	603,986.75
3115 Overpayment on Taxes	9,651.59
3120 Land Use Change Tax	1,100.66
3185 Yield Tax	66,150.79
3190 Interest & Penalties on Taxes	9,622.45
3100 Revenue From Taxes - Other	<u>7,660.32</u>
Total 3100 Revenue From Taxes	698,172.56
3200 Revenue from Licenses, Permits	
3210 Business License	20.00
3220 Motor Vehicle Permit Fees	50,824.00
3230 Building Permits	175.00
3290 Other Licenses, Permits & Fees	1,314.50
3200 Revenue from Licenses, Permits-Other	<u>212.00</u>
Total 3200 Revenue from Licenses, Permits	52,545.50
3350 Revenue from State of NH	
3351 Shared Revenue	4,221.00
3352 Rooms & Meals Tax	11,756.31
3353 Highway Block Grant	15,886.27
3359 RR Tax, Fire Training, etc	<u>887.01</u>
Total 3350 Revenue from State of NH	32,750.59
3400 Revenues - Charges for Services	
3404 Garbage/Refuse (AVRRDD Permits)	<u>302.00</u>
Total 3400 Revenues - Charges for Services	302.00
3500 Revenues - Misc. Sources	
3502 Interest on Investments	44.80
3502-1 BCB Interest Deposit	
3502-30 NHPDIP	
3502-31 General Fund Deposit	4,346.48
3502-32 Master Plan Int. Deposit	175.38
3502-33 Pontook Fund Int. Deposit	<u>5,959.95</u>
Total 3502-30 NHPDIP	10,481.81
3502 Interest on Investments-Other	<u>37.78</u>
Total 3502 Interest on Investments	10,564.39
3503 Rents of Property	60.00
3506 Insurance Dividends	241.00
3509 Misc. Revenues	223.08
3500 Revenues-Misc. Sources-Other	<u>50.00</u>
Total 3500 Revenues-Misc. Sources	11,138.47
3510 C. Holt-Mortgage	<u>803.28</u>
3900 Interfund Oper. Transfers In	
3916 Trust Funds	
3921 Road Trust Fund	<u>45,077.84</u>
Total 3916 Trust Funds	<u>45,077.84</u>
Total 3900 Interfund Oper. Transfers In	<u>45,077.84</u>
Total Income	840,790.24
Pontook Hydro Fund-Balance	215,325.02
Unreserved Fund-Balance	130,412.00

TOWN OF DUMMER, NH

Detailed Statement of Expenditures

	<u>Name</u>	<u>Amount</u>
4130-Executive		
	Accounting Connection	3,037.50
	AT&T	77.92
	Bergeron, Doris N.	2,192.88
	Coos County Registry of Deeds	35.51
	Dept. of Agriculture	170.00
	First Bankcard	423.95
	Berlin City Bank	40.00
	Hawkins, Elizabeth A.	1,410.42
	Holt, Christopher	1,400.00
	Jewett, Angela L.	4,575.14
	Lachance, Sarah	300.00
	Letarte, Mariann	1,287.99
	Loven, Robert	141.65
	LRGH Occupational Health	43.00
	N.H. Login	10.00
	NCIA	141.40
	NH Tax Collector's Association	50.00
	North Country Council	90.00
	Porter Office Machines Corp.	250.00
	Postmaster-Milan NH	405.00
	Primedia Business	219.00
	PSNH	25.23
	Round Table Counseling	30.00
	Salmon Press	149.50
	Smith & Town	1,552.00
	Stark & Son Machining	29.50
	The Daily Sun	194.00
	Treasurer State of NH	138.00
	Gagnon, Louise	6,503.00
	Verizon	1,285.60
	Viking Office Products	1,060.77
	Wyman, A. Bradford	1,500.00
Total 4130-Executive		28,768.96
4140- Election, Registration, VS		
	Dummer Community Church	80.00
	Elliott, Regina A.	037
	The Daily Sun	200.00
	Bergeron, Doris	90.00
	Cordwell, Sarah E	99.00
	Doherty, Craig	90.00
	Elliott, Regena	132.75
	Gagnon, Louise	90.00
	Glover, Carol	90.00
	Hawkins, Elizabeth	90.00
	Holt, Christopher R.	90.00
	Soldano, Rosalie	36.00
	Wyman, A. Bradford	90.00
	No name-NH Democrat	(25.00)
Total 4140-Election, Registration, VS		1,153.12

TOWN OF DUMMER, NH

4150-Financial Administration

Dineen & Crane, PLLC	4,610.00
Total 4150-Financial Administration	<u>4,610.00</u>

4152-Revaluation of Property

Avitar Associates of N.E. Inc.	7,433.60
Terra Map	<u>1,500.00</u>
Total 4152-Revaluation of Property	8,933.60

4153-Legal Expenses

Michalik, James E. Esq	<u>10,058.64</u>
Total 4153-Legal Expenses	10,058.64

4191-Planning & Zoning

Charest, Debra	100.00
Cordwell, Sarah	125.00
Doherty, Katherine M.	8.84
Duchesne, Lorraine	117.68
Elliott, Regena A.	141.63
Soldano, James	100.00
The Daily Sun	42.00
No name-Glover, L	<u>(35.00)</u>
Total 4191-Planning & Zoning	600.15

4194-General Government Building

Library	36.00
Town Building	36.00
Cordwell, Sarah	125.00
Glover, Dana	214.00
Irving Oil Corporation	3,064.68
Lemelin, Claude	4,500.00
Mt. Village Construction	2,000.00
NH Department of Labor	25.00
PSNH	1,355.62
Riendeau Industrial Services	275.00
Roberts, Peter	252.00
Soldano Electric	61.92
Viking Office Products	<u>34.49</u>
Total 4194-General Government Building	11,979.71

4195-Cemeteries

Elliott, Regena	458.83
Glover, Dana	897.00
L. Diane Holt	51.88
Jewett, Rachel E.	64.48
York Land Service, LLC	<u>850.00</u>
Total 4195-Cemeteries	2,322.19

4196-Insurance

4196.01-Workers' Compensation

Primex	1,274.51
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4196.04-Liability

Primex	<u>1,334.00</u>
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Total 4196-Insurance	2,608.51
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TOWN OF DUMMER, NH

4197•Advertising & Regional Assoc

	NH Municipal Association	533.45
	North Country Council	330.48
Total 4197• Advertising & Regional Assoc		<u>863.93</u>

4200•Public Safety

4215•Ambulance

4215.01•Operating Contribution

	M & D Ambulance	2,400.00
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4215.02•Chassis Fund

	M & D Ambulance	2,500.00
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Total 4200•Ambulance		<u>4,900.00</u>
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4220•Fire

	Cordwell, Eugene	118.08
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	Doucette, Russell	223.63
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	Lafamme, Mike	74.08
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	Milan, Town of	10,000.00
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	Milan Luncheonette	185.00
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	NES Fire & Safety	225.00
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Total 4220•Fire		<u>10,825.79</u>
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4240•Building Inspector

	Montelin, James	599.97
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Total 4240•Building Inspector		<u>599.97</u>
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4300•Highways & Streets

4311•Administration

	Health Trust	8,925.96
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Total 4311•Administration		<u>8,925.96</u>
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4312•Highway Maintenance

	Bacon, Donald	35,775.20
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	Berlin Insulation Co.	2,167.50
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	Cloutier Sand & Gravel	35.67
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	E&S Rental Sales	94.25
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	Gagne & Sons	292.50
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	Hawkins Safety Equipment	814.19
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	Howard P. Fairfield	728.24
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	Mason Hornes & Excavating	5,794.00
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	North American Salt Co.	1,412.96
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	Pike Industries	858.94
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	Stark, Town of	175.00
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	White Mountain Lumber	27.48
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	Young, Rod	105.00
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Total 4312•Highway Maintenance		<u>48,280.93</u>
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4314•Fuel

	Rymes Propane & Oil	2,976.98
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Total 4314•Fuel		<u>2,976.98</u>
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4315•General Highway

	Bacon, Donald	3,500.60
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	Berlin City Ford, Inc.	616.64
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	Bond Auto Parts, Inc.	771.64
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	Howard P. Fairfield	3,592.92
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	Isaacson Steel, Inc.	76.46
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	McDevitt Trucks Inc.	117.98
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TOWN OF DUMMER, NH

	Merriam Graves Co.	142.46
	Mountain Tire Corp.	239.08
	Sanel Auto Parts	1,325.18
	Tuckeman Auto Electric	98.50
	White Mountain Lumber	32.87
Total 4315•General Highway		<u>10,514.33</u>
4320•Sanitation		
4323•Solid Waste Collection	Milan Excavating Inc.	23,640.00
Total 4323•Solid Waste Collection		<u>23,640.00</u>
4324•Solid Waste Disposal	AVRRD	9,892.31
	AVRRD-Mt. Carberry Landfill	12,940.38
Total 4324•Solid Waste Disposal		<u>46,472.69</u>
4400•Health		
4415•Health Agencies & Hospitals	AV Mental Health	309.00
Total 4415•Health Agencies & Hospitals		<u>309.00</u>
4440•Welfare		
4442•Direct Assistance	Bacon, Donald J.	1,050.00
	Berlin IGA	198.13
	Berlin IGA	(65.10)
	PSNH	150.00
	Ultramar	463.00
	Verizon	66.98
Total 4442•Direct Assistance		<u>1,863.01</u>
4449•Other Welfare	American Red Cross	130.80
	Senior Meals Program	110.00
	Tri-County Community Action	875.00
Total 4449•Other Welfare		<u>1,115.80</u>
4500•Culture & Recreation		
4520•Parks & Recreation	Town of Milan	250.00
Total 4520•Parks & Recreation		<u>250.00</u>
4550•Library	Ruediger, Elizabeth	854.00
	Dummer Public Library	(854.00)
	Dummer Public Library	5,450.00
	Ruediger, Elizabeth	1,848.00
	Dummer Public Library	(1,848.00)
Total 4550•Library		<u>5,450.00</u>
4600•Conservation		
4611•Conservation Administration	Conservation Administration	150.00
Total 4611•Conservation Administration		<u>150.00</u>

TOWN OF DUMMER, NH

4910•Interfund Operating Transfers

4913•Trans. To Capital Projects

4913-A•Capital Roads

Bacon, Donald J.	29,053.80
Gagne & Sons Logging Co.	105.00
Mason Homes & Excavating	252.00
Pike Industries, Inc.	41.99
Roberts, Peter	21,680.00
White Mountain Lumber Company	26.48

Total 4913-A•Capital Roads	51,159.27
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4913-B•Capital Buildings

Bacon, Donald J.	312.20
Mt. Village Construction	6,500.00

Total 4913-B•Capital Buildings	6,812.20
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4915•Trans. To Capital Reserve Funds

4915.01•Road Cap Reserve Fund

Bacon, Donald J.	730.00
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Total 4915.01•Road Cap Reserve Fund	730.00
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4915.03•Truck Cap Reserve Fund

Transfer	10,000.00
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Total 4915.03•Truck Cap Reserve Fund	10,000.00
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4915.04•Bridge Capital Reserve

Transfer	10,000.00
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Total 4915.04•Bridge Capital Reserve	10,000.00
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Total 4915•Trans. To Capital Reserve Funds	20,730.00
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Total 4910•Interfund Operating Transfers	78,701.47
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4930•Payments to Other Governments

4933•Local Education Taxes Assessed

Dummer School District	353,276.00
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Total 4933•Local Education Taxes Assessed	353,276.00
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4930•Payments to Other Governments

Donald M. Bisson Treasurer	121,783.00
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121,783.00

Total 4930•Payments to Other Governments	475,059.00
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6560•Payroll Expenses

Bacon, Donald	2,363.00
Bergeron, Doris	121.64
Cordwell, Sarah E	7.58
Doherty, Craig	6.89
Elliott, Regena	31.85
Gagnon, Louise	443.08
Glover, Carol B	7.61
Glover, Dana O	63.12
Hawkins, Elizabeth	113.99
Holt, Christopher R	113.99

TOWN OF DUMMER, NH

Jewett, Angela	344.25
Lachance, Sarah	22.95
Letarte, Mariann	93.61
Ruediger, Elizabeth	228.32
Soldano, Rosalie	2.75
Wyman, A. Bradford	121.64
No name-Liability Adjust	<u>(0.72)</u>

Total 6560•Payroll Expenses

4,085.55

774,296.89

TAX COLLECTOR'S REPORT

For the Municipality of DUMMER Year Ending 12/31/2005

DEBITS

UNCOLLECTED TAXES AT THE BEGINNING OF THE YEAR*		2005	PRIOR LEVIES		
			2004	2003	2002+
Property Taxes	#3110	XXXXXX	\$ 132,647.32	\$ 111.57	\$ 201.00
Resident Taxes	#3180	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	XXXXXX	\$ 2,610.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	#3185	XXXXXX	\$ 51.97	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	#3187	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	#3189	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes		XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
		XXXXXX			
		XXXXXX			

TAXES COMMITTED THIS FISCAL YEAR

Property Taxes	#3110	\$ 715,827.00	\$ 0.00
Resident Taxes	#3180	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	\$ 0.00	\$ 0.00
Timber Yield Taxes	#3185	\$ 67,526.83	\$ 0.00
Excavation Tax @ \$.02/yd	#3187	\$ 0.00	\$ 0.00
Utility Charges	#3189	\$ 0.00	\$ 0.00
Betterment Taxes		\$ 0.00	\$ 0.00

FOR DRA USE ONLY

OVERPAYMENTS

Remaining From Prior Year		\$ 293.00			
New This Fiscal Year		\$ 0.00			
Interest - Late Tax	#3190	\$ 410.20	\$ 9,299.92	\$ 2.29	\$ 0.00
Resident Tax Penalty	#3190	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL DEBITS		\$ 784,057.03	\$ 144,609.21	\$ 113.86	\$ 201.00

*This amount should be the same as the last year's ending balance. If not, please explain.

NH DEPARTMENT OF REVENUE ADMINISTRATION
COMMUNITY SERVICES DIVISION
MUNICIPAL FINANCE BUREAU
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

TAX COLLECTOR'S REPORTFor the Municipality of DUMMER Year Ending 12/31/2005**CREDITS**

REMITTED TO TREASURER	2005	PRIOR LEVIES		
		2004	2003	2002+
Property Taxes	\$ 484,365.96	\$ 127,482.23	\$ 75.57	\$ 4.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 1,150.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 67,511.28	\$ 51.97	\$ 0.00	\$ 0.00
Interest & Penalties	\$ 410.20	\$ 9,299.92	\$ 2.29	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Converted To Liens (Principal only)	\$ 0.00	\$ 4,802.09	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Discounts Allowed	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Prior Year Overpayments Assigned	\$ 293.00			

ABATEMENTS MADE

Property Taxes	\$ 2,022.00	\$ 315.00	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 1,460.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CURRENT LEVY DEEDED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

UNCOLLECTED TAXES -- END OF YEAR #1080

Property Taxes	\$ 229,439.04	\$ 48.00	\$ 36.00	\$ 197.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 15.55	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Remaining Overpayments - Prior Yrs.	\$ 0.00			
Remaining Overpayments - This Year	\$ 0.00			
This Years' Overpayments Returned	\$ 0.00			
Prior Years' Overpayments Returned	\$ 0.00			
TOTAL CREDITS	\$ 784,057.03	\$ 144,609.21	\$ 113.86	\$ 201.00

TAX COLLECTOR'S REPORT

For the Municipality of DUMMER Year Ending 12/31/2005

DEBITS

UNREDEEMED & EXECUTED LIENS	2005	PRIOR LEVIES		
		2004	2003	2002+
Unredeemed Liens Beginning of FY		\$ 0.00	\$ 8,615.38	\$ 20.18
Liens Executed During FY	\$ 0.00	\$ 5,651.23	\$ 0.00	\$ 0.00
Unredeemed Elderly Liens Beg. of FY		\$ 0.00	\$ 0.00	\$ 0.00
Elderly Liens Executed During FY	\$ 0.00	\$ 0.00		
Interest & Costs Collected	\$ 0.00	\$ 23.40	\$ 891.93	\$ 4.82
TOTAL LIEN DEBITS	\$ 0.00	\$ 5,674.63	\$ 9,507.31	\$ 25.00

CREDITS

REMITTED TO TREASURER		2005	PRIOR LEVIES		
			2004	2003	2002+
Redemptions		\$ 0.00	\$ 1,442.24	\$ 6,578.71	\$ 20.18
Interest & Costs Collected	#3190	\$ 0.00	\$ 23.40	\$ 891.93	\$ 4.82
Abatements of Unredeemed Liens		\$ 0.00	\$ 18.50	\$ 0.00	\$ 0.00
Liens Deeded to Municipality		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Unredeemed Liens End of FY	#1110	\$ 0.00	\$ 4,190.49	\$ 2,036.67	\$ 0.00
Unredeemed Elderly Liens End of FY		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIEN CREDITS		\$ 0.00	\$ 5,674.63	\$ 9,507.31	\$ 25.00

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a)? Yes

TAX COLLECTOR'S SIGNATURE Angela L. Jewett DATE 1/23/06
Angela L. Jewett

TOWN OF DUMMER, NH

**REPORT OF
THE TRUST FUNDS**

REPORT OF TRUST AND CAPITAL RESERVE FUNDS

\$ 191,497.41

Please insert the total of ALL funds here

Town/City Of: Dummer

For Year Ended: 2005

CERTIFICATE

This is to certify that the information contained in this report was taken from official records and is correct to the best of our knowledge and belief.

Sarah Lachance Jack Hall

Lorne D. Holt Norma D. Holt

EDWARD G. SOLAR [Signature]

Print and sign

Signed by the Trustees of Trust Funds

on this date Feb 11, 2006

REMINDERS FOR TRUSTEES

- SIGNATURES** - Print and sign on lines provided above.
- INVESTMENT POLICY** - RSA 31:32 requires the trustees to adopt an investment policy and review and confirm this policy at least annually.
- PROFESSIONAL BANKING AND BROKERAGE ASSISTANCE** - RSA 31:38-a enables you to have a professional banking or brokerage firm assist you in performing your trustee duties. Refer to the law for further information. Attributable expenses may be charged against the trust fund involved, however, please be advised the fees can be taken from income only and not from principal.
- WEB SITE** - A trustee handbook can be down loaded from the web site for the Attorney General's Charitable Trust Division. www.nh.gov/nhdoj/charitable/
- FAIR VALUE** - Fold and complete page 4 to disclose the fair value (market value) of principal only. This information may be obtained from financial publications or from your professional banker or broker.
- CAPITAL RESERVE FUND** - Must be kept in a separate account and not intermingled with any other funds of the municipality (RSA 35:9).
- WHEN and WHERE TO FILE** - By March 1 if filing for a calendar year and by September 1 if filing for optional fiscal year. See addresses on page 4 of this form. If you hold funds for the school, the school business administrator will also need a copy for the school's financial report.

FOR DRA USE ONLY

State of New Hampshire
Department of Revenue Administration
Municipal Services Division
PO Box 487, Concord, NH 03302-0487
(603) 271-3397

MS-9
Rev. 08/05

REPORT OF THE TRUST FUNDS OF THE TOWN OF DUMMER							
MS9 pg 2				***Principal***			
	Created	Name of Trust Fund	Purpose of Trust	How Invested	Begin Year Balance	New Funds Created	\$ Gains or Losses
1)	6/11/1990	Lovejoy	Perpetual Cemetery Care	MBIA	9,170.44		
2)	2/1/1932	AM AJ Newell	" "	MBIA	200.00		
3)	10/6/1941	DT Wentworth	" "	MBIA	300.00		
4)	3/1/1963	Miles & Bickford	" "	MBIA	500.00		
5)	10/29/1965	Leon R Farwell	" "	MBIA	200.00		
6)	12/8/1966	H&H Faulkenham	" "	MBIA	400.00		
7)	8/11/1967	Thomas Sheilds	" "	MBIA	200.00		
8)	8/25/1970	P&L Littlehale	" "	MBIA	500.00		
9)	5/10/1971	H & Rachel Holt	" "	MBIA	250.00		
10)	8/22/1977	J&K Emery	" "	MBIA	300.00		
11)	6/4/1979	WM Cameron	" "	MBIA	100.00		
12)	8/8/1980	Blanche Goud	" "	MBIA	200.00		
13)	7/6/1982	E.R. Allan	" "	MBIA	100.00		
14)	11/6/1984	A Brown & T Smith	" "	MBIA	350.00		
15)	6/29/1989	Cemetery Fund	" "	MBIA	600.00		
16)	2/23/1990	J&V Dinsmore	" "	MBIA	500.00		
17)	11/2/1993	RCM Glover	" "	MBIA	500.00		
18)	7/6/1993	Wight Lot C Lacey	" "	MBIA	300.00		
19)	10/26/1994	George Derby	" "	MBIA	500.00	500.00	
20)	9/8/1995	Clyde & Phyllis Holt	" "	MBIA	400.00		
21)	8/1/1996	Jack Bourbeau	" "	MBIA	300.00		
22)	11/21/1997	Phillip & Rita Faucher	" "	MBIA	300.00		
23)	6/7/1996	D.E. Enman	" "	MBIA	100.00		
24)	6/25/1999	Goodrum & Corcoran	" "	MBIA	300.00		
25)	6/25/1999	C&M Wentworth	" "	MBIA	300.00		
26)	11/24/1999	P&P Wentworth	" "	MBIA	300.00		
27)	11/24/1999	R&E Faulkenham	" "	MBIA	300.00		
28)	12/17/1999	C&R Elliott	" "	MBIA	300.00		
29)	3/24/2000	D Bergeron	" "	MBIA	300.00		
30)	11/27/2000	Olive Lemire	" "	MBIA	150.00		
31)	11/27/2000	Ruth Silver	" "	MBIA	150.00	450.00	
32)	12/3/2001	Earl Anderson	" "	MBIA	150.00		
33)	9/26/2005	C&K Doherty	" "	MBIA	600.00		
34)	10/10/2005	R&J Corcoran	" "	MBIA	600.00		
35)	10/10/2005	Marcel Campbell	" "	MBIA	450.00		
TOTALS =					20,170.44	950.00	0.00
1)	3/24/2000	Bridge Cap Reserve Fund	Bridges	MBIA	40,000.00	10,000.00	
2)	11/1/1999	Road Cap Reserve Fund	Roads	MBIA	50,147.39	30,000.00	
3)	1/1/1998	Truck Cap Reserve	Truck	MBIA	50,253.82	10,000.00	
4)	8/14/2001	Erma Enman Library Trust	Library	MBIA	774.58		
5)	10/16/2003	Tuition Expendable Trust	Tuition	MBIA	28,000.00	17,000.00	
6)	12/30/2004	Sand Shed	Shed	MBIA	10,781.35		
TOTALS =					179,957.14	67,000.00	0.00

FOR YEAR ENDING 2005

Principal		***Income***				pg 3 MS9	
	Withdrawals	End Year Balance	Begin Year Balance	Income During Year	Expended During Year	End Year Balance	Grand Total P&I End of Year
1)		9,170.44	15.65	262.45	0.00	278.10	9,448.54
2)		200.00	5.18	5.78	0.00	10.96	210.96
3)		300.00	613.40	26.05	0.00	639.45	939.45
4)		500.00	1,639.32	61.13	0.00	1,700.45	2,200.45
5)		200.00	82.18	8.29	0.00	90.47	290.47
6)		400.00	360.44	21.64	0.00	382.08	782.08
7)		200.00	12.59	5.99	0.00	18.58	218.58
8)		500.00	394.76	25.47	0.00	420.23	920.23
9)		250.00	8.04	7.16	0.00	15.20	265.20
10)		300.00	11.94	9.01	0.00	20.95	320.95
11)		100.00	0.27	3.35	0.00	3.62	103.62
12)		200.00	13.91	5.99	0.00	19.90	219.90
13)		100.00	2.21	3.55	0.00	5.76	105.76
14)		350.00	20.70	10.76	0.00	31.46	381.46
15)		600.00	480.04	30.74	0.00	510.78	1,110.78
16)		500.00	33.16	15.38	0.00	48.54	548.54
17)		500.00	18.22	15.02	0.00	33.24	533.24
18)		300.00	8.69	8.97	0.00	17.66	317.66
19)		1,000.00	17.12	28.69	0.00	45.81	1,045.81
20)		400.00	10.87	11.58	0.00	22.45	422.45
21)		300.00	16.81	9.15	0.00	25.96	325.96
22)		300.00	17.36	9.15	0.00	26.51	326.51
23)		100.00	4.10	3.61	0.00	7.71	107.71
24)		300.00	12.75	9.01	0.00	21.76	321.76
25)		300.00	12.75	9.01	0.00	21.76	321.76
26)		300.00	18.79	9.17	0.00	27.96	327.96
27)		300.00	14.45	9.08	0.00	23.53	323.53
28)		300.00	17.88	9.16	0.00	27.04	327.04
29)		300.00	11.16	9.01	0.00	20.17	320.17
30)		150.00	11.22	4.73	0.00	15.95	165.95
31)		600.00	11.22	12.58	0.00	23.80	623.80
32)		150.00	4.57	4.38	0.00	8.95	158.95
33)		600.00	0.00	2.90	0.00	2.90	602.90
34)		600.00	0.00	2.90	0.00	2.90	602.90
35)		450.00	0.00	2.30	0.00	2.30	452.30
	0.00	21,120.44	3,901.75	673.14	0.00	4,574.89	25,695.33
1)		50,000.00	2,099.47	1,449.09	0.00	3,548.56	53,548.56
2)	80147.39	0.00	1,229.13	1,436.52	2,665.65	0.00	0.00
3)		60,253.82	2,803.18	1,762.11	0.00	4,565.29	64,819.11
4)		774.58	27.72	22.83	0.00	50.55	825.13
5)		45,000.00	317.85	1,291.43	0.00	1,609.28	46,609.28
6)	10781.35	0.00	0.97	36.81	37.78	0.00	0.00
	80147.39	156,028.40	6,478.32	5,998.79	2,703.43	9,773.68	165,802.08

**TOWN OF DUMMER, NEW HAMPSHIRE
TOWN CLERK'S REPORT
2005**

Received for 534 Motor Vehicle Permits

\$ 51,259.00

DOG LICENSES

8	Male dogs @ 9.00 each	\$ 72.00	
11	Neutered Male dogs @ 6.50 each	\$ 71.50	
9	Spayed Female dogs @ 6.50 each	\$ 58.50	
2	Female dogs @ 9.00 each	\$ 18.00	
7	Dogs/owner over 65 @ 2.00 each	\$ 14.00	
1	Kennel Licenses @ 12.00 each	\$ 12.00	
4	Kennel Licenses @ 20.00 each	\$ 80.00	
1	Puppy @ 6.50	\$ 6.50	
0	Penalty	\$ -	
			\$ 332.50
	Minus Clerks Fee 67 @ .50 each		\$ 33.50
			\$ 299.00
6	Town Officers filing fees	\$ 6.00	
0	Death Certificate Copies	\$ -	
0	Birth Certificate Copies	\$ -	
3	Marriage Certificate Copy	\$ 36.00	
3	Marriage Licenses	\$ 135.00	
			\$ 177.00

Total Remitted to Treasurer 2005

\$ 51,735.00

Respectfully Submitted,

Louise Gagnon
Town Clerk

TOWN OF DUMMER, NH

ANDROSCOGGIN VALLEY REGIONAL REFUSE DISPOSAL DISTRICT 2005 ANNUAL REPORT OF DISTRICT ACTIVITIES

The AVRDD 2005 Budget apportionment for our member municipalities totaled \$885,491. A surplus of \$521,057.64 from the 2004 budget was used to reduce apportionments with a net budget of \$364,433.36 being billed to the member municipalities. The proportionate share of the credit for the Town of Dummer was \$7,295.91 reducing your gross apportionment of \$12,959.09 to \$5,663.18. Preliminary reconciliation of the 2005 budget shows a surplus of approximately \$323,230 being available to credit toward 2006 apportionments.

Our Materials Recycling Facility marketed a total of 1,833 tons of recyclables for the calendar year 2005 representing \$113,617.56 of marketing revenue to the District. A new - used oil furnace as well as a new horizontal baler were purchased for the Recycling Facility, replacing the original units that were installed in 1991.

For calendar year 2005, our Transfer Station received 3,414 deliveries from District residents for a total of 985.46 tons of bulky waste and construction and demolition debris and bulky waste and 256.60 tons of wood. Recycling at the Transfer Station consisted of 1,205.68 tons of wood that was processed through a grinder, 564 gross tons of scrap metal and 250.51 tons of brush which was chipped with the District owned chipper. In addition, 623 propane tanks; 10,576 ft of fluorescent lights; 219 lbs. of ballasts; 15 HID lights; 472 refrigerator/air conditioner units and 5,015 tires were received. Transfer station revenue from all sources totaled \$90,480.

During 2005, the District developed a wetland mitigation plan and commenced site work to expand the working area on our original 11 acres at the Materials Recycling Facility and Transfer Station. Of the 40 additional acres purchased in late December 2004, adjacent to the facility, approximately 10 acres have been designated for future development and approximately 30 acres have been placed into a conservation easement.

Election of officers was held at the District Annual Meeting in April 2005: Raymond Chagnon of Berlin was re-elected District Chairman; Clara Grover of Errol was re-elected Vice Chairman and Earl Wadsworth of Dummer was re-elected Secretary-Treasurer. Other

TOWN OF DUMMER, NH

District Representatives are: Yves Zornio of Gorham; Richard Lamontagne of Milan; David Tomlinson of Randolph; Linda Cushman of Jefferson; Paul Grenier for the Coos County Unincorporated Places; Lorna Aldrich of Northumberland and George Bennett of Stark.

In June, the District conducted its fourteenth annual Household Hazardous Waste Collection Day. The collection was held at the District Transfer Station with 239 households participating. The project was funded through the District Household Hazardous Waste Fund, with an assessment of one dollar (\$1) per capita to the District communities. In addition, a grant from the State of New Hampshire reimbursed the District at eighteen and one-half cents (\$.185) per capita. The next Household Hazardous Waste Collection Day will be held Saturday, June 3, 2006.

2005 marked the third successful year of operations from AVRRDD - Mt. Carberry Landfill. In 2005, an additional 2,515 acres of land adjacent to the Mt. Carberry Landfill in Success was purchased. This land will serve as a buffer and will also provide sand and gravel deposits for the landfill. Since purchasing the landfill in December 2002, no assessments have been made to the District municipalities for Mt. Carberry Landfill operations, with income raised through landfill tipping fees covering operating expenses. Any landfill funds remaining at the end of the year are held in reserve, by the District, to pay for Mt. Carberry operating and capital expenses.

Respectfully submitted,

Sharon E. Gauthier
Executive Director

TOWN OF DUMMER, NH

2005 LIBRARY REPORT

The library started out 2005 with the Mad Hatter's-Tea Party hosted by the Friends group at the town hall on March 20th. Many ladies from the community joined us for an afternoon of tea and hat decorating.

Our hope of having a garden tour was put off until Summer 2006. So, the friends had a garden party and presented our ever faithful and amazing volunteer, Butch Loven with a gift certificate to Libby's Bistro in Gorham as a special thank you for the numerous hours of work Butch and his wife, Karen devote to the library. Butch is always here on Monday afternoons like clockwork and he turned the library garden into his summer project by pruning, weeding, trimming and relaying the stone and mulch throughout. A special thanks to Round Table Farm Greenhouse for their contribution of annuals for our flower boxes.

In addition to Butch's efforts are the Thursday volunteer crew made up of Katie Doherty, Marcel & Ruth Campbell, Martha Holt and our Friend's president, Lynne Bacon. We are always looking for new volunteers who can devote two hours every 4 to 6 weeks.

The Summer Reading Program theme for this year was "Camp Wannaread". Our two days of activities were complete with toasting marshmallows, stories in a tent, crafts and a visit from Wildlife Encounters, a "mini" traveling zoo. The kids had a great time learning about hedgehogs, bearded dragons, tarantulas, snakes and chinchillas. The library was open for story hour the first Saturday of each month and for Halloween, we had plenty of candy on hands for the little goblins about town.

Fall brought the Harvest Soup Supper again hosted by the Friends of the Dummer Public Library. All I can say is people are still talking about how fantastic the soup selection was this year. It was a nice opportunity for the townsfolk to come together for a delicious meal and stimulating conversation.

We raised \$400 for the replacement of the ceiling tiles in the library building and a fresh coat of interior paint for 2006.

Elizabeth Ruediger

TOWN OF DUMMER, NH

**DUMMER PUBLIC LIBRARY
2006 PROPOSED BUDGET**

Salary	\$1820
Heating Oil.....	800
Electricity.....	550
Phone	550
Internet Provider	150
Building Maintenance	750
Insurance.....	200
Supplies.....	265
Books	265
Summer Reading Program.....	100
Total	\$5,450

TOWN OF DUMMER, NH

MILAN & DUMMER AMBULANCE SERVICE

With the help from grants during the 2005 year of a new computer and printer we were able to comply with the new requirements of reporting our ambulance calls to the State using the internet. With the dial up system of internet service it takes longer to do reports. We hope that in the near future a high speed connection will be available in our area to make this new change easier. A new analog and digital mobile radio was installed in our ambulance also due to a grant. Our ambulance still has new equipment to provide better Basic and Advance life saving care to our area.

Thanks to a Wal-Mart grant, other personal donations from families, and using a new billing agent we are and obtaining money owed to the M&D ambulance from individuals and insurance companies, we were able to keep the appropriations the same as last year. Again this is where the M&D Ambulance needs help from our town citizens by becoming EMTs to provide better service with our area health care. With more attendants taking most of our missed calls we could reduce appropriations even more.

At the time of this report The Milan & Dummer Ambulance Service has 11 active members. M&D ambulance responded to 29 out of 53 calls this year. On 12 of the 24 missed calls one of our members responded, however to transport a patient two EMTs are required by law and the calls were taken by another ambulance service. As stated earlier if we can get more people to become EMTs from the Milan & Dummer Ambulance, this would help to save on our taxes.

I would like to personally thank our dedicated volunteers for their time and effort, the people who supported us with all donations and in all other ways during the year that helped the M&D Ambulance to accomplish our goals.

Respectfully submitted,

Peter Roberts

Director Milan & Dummer Ambulance Service

TOWN OF DUMMER, NH

**PROPOSED 2006 BUDGET
M & D AMBULANCE**

Carried Over From 2005	15,454.91
Anticipated Receipts	
Calls & Grants & Donations	5,345.09
Appropriations	
Milan	4,800.00
Dummer	2,400.00
Total	\$28,000.00

Anticipated Expenses

Phone	1,200.00
Cell Phone	250.00
PSNH (Repeater)	100.00
Postage & Office Supplies	1,000.00
Vehicle Maintenance & Repair	800.00
Radio Purchase & Repair	500.00
Insurance	1,800.00
Meals & Tolls	575.00
Payroll	10,000.00
Ambulance Supplies	1,500.00
Equipment Replacement	4,000.00
Continuing Education	1,000.00
Oxygen	100.00
Fuel/Oil	600.00
Unemployment Compensation	800.00
Billing Service	1,500.00
Dispatch	1,700.00

Miscellaneous

License Fees & Dues	75.00
Health & Other	500.00
Total Expenses	\$28,000.00

Capital Reserve

Milan	5,000.00
Dummer	2,500.00

TOWN OF DUMMER, NH

NORTH COUNTRY COUNCIL 2005 ANNUAL REPORT

Dear Members and Friends of North Country Council,

I would like to thank all of you for your support of the council this past year. We have made a number of positive changes and completed a number of projects throughout the region. Once again we reaffirmed the Council's commitment to serve community and regional needs.

Over the past year we have continued to deliver planning services throughout the region. We have and we will continue to adjust our capacities to respond to the needs of the communities and you will see this in the programs that we will be introducing in the coming year. We continued our strong relationship with the Department of Commerce and the Economic Development Administration (EDA) in bringing funding and project development to the region. The Mount Washington Valley Technology Village and the Dartmouth Region Technology Center are two projects that are being implemented with funding provided by EDA. We have begun a Community Outreach program targeted at helping our planning boards in the difficult tasks of managing the planning activities in their communities. We have entered into an agreement with the Environmental Protection Agency (EPA) to do site assessments in our communities under the National Brownfield's program. We are also very hopeful that the region will receive technical assistance for a Rural Development Heritage Initiative program from the National Trust for Historic Preservation to promote Heritage Tourism in our region. These programs, as well as all the traditional programs, in master planning, solid waste management, grant writing, natural resource planning and transportation planning, will continue to be the focus of North Country Council. Please take the time to look over this annual report and give us some feedback as to where you think the council could improve and how we might better serve our communities.

Thank you for all of your continued support for the council and I hope that myself and my staff can continue to be of service to your community. The Council is here to serve you. Our staff and Board are committed to responding to community needs. If there is a project or a

TOWN OF DUMMER, NH

need in your town, please call us. We are dedicated to both supporting our individual towns and promoting regional unity in the North Country.

Respectfully submitted,

Michael King
Executive Director

TOWN OF DUMMER, NH

NORTHERN HUMAN SERVICES

Northern Human Services' The Mental Health Center in Berlin (formerly Androscoggin Valley Mental Health & Developmental Services) respectfully requests that the Town of Dummer continue its support of this agency through an appropriation in the amount of \$309.00 at the 2006 Town Meeting. This amount represents a \$1.00 per capital contribution based on figures from the most recent census. These funds will be used exclusively for the support of outpatient services provided through The Mental Health Center.

Over the past 39 years this agency has provided mental health services to hundreds of people living, working, raising families and going to school in the Androscoggin Valley area. Outpatient mental health services are not funded by state or federal dollars. They are expected to support themselves through client fees, third-party insurance payments, and through local support such as contributions from towns, cities and the United Way. In order to make these services affordable to all persons in need of them, fees are adjusted according to the recipient's ability to pay. Your present and past appropriations have enabled us to follow this practice and your support this year will assure its continuance. We see these services as the backbone of our community's mental health efforts and as essential in the prevention of more serious emotional, social and community problems.

We fully appreciate the pressures, financial, social and emotional, that all sectors of our local communities are experiencing at this time. These pressures are resulting in a significant increase in persons seeking our services at a time in which there has been severe erosion of the health insurance base supporting providers such as us. More than ever we need your ongoing assistance to continue to provide your citizens with the care they are seeking.

Charles P. Cotton
Area Director

TOWN OF DUMMER, NH

TRI-COUNTY COMMUNITY ACTION

Tri-County Community Action is requesting \$875.00 in funding from the Town of Dummer to help support its Community Contact Program. Community Contact is the field services arm of Tri-County CAP. Our purpose is to assist low-income, elderly and handicapped persons to solve problems and meet their physical and financial needs. We accomplish this by providing information, counseling, referrals, budget counseling, guidance, and organizational assistance and by effectively linking households with CAP assistance programs and using community resources.

Below is a breakdown of assistance that CAP Community Contact office provided to Dummer residents over the last year:

	<u>Households</u>	<u>Dollar Amounts</u>
Fuel Assistance 2004-2005	15	\$11,384.00
Weatherization 2004-2005	1	\$ 3,261.00
Food Pantry visits-24	2	\$ 1,026.00
Electric Assistance	8	\$ 4,918.00
Commodity Surplus Food	3	\$ 1,080.00
Total	29	\$21,669.00

TOWN OF DUMMER, NH

NORTH COUNTRY ELDERLY PROGRAMS

On behalf of North Country Elderly Programs, I would like to respectfully request funding in the amount of \$110.00 for the Senior Meals Program to be included in the upcoming Town of Dummer budget process.

During the time period of July 1, 2004 to June 30, 2005 (Fiscal Year 2005) we served Dummer residents 425 congregate meals and 331 home delivered meals. The Senior Meals Program in Fiscal Year 2005 was able to prepare and serve 129,270 meals county-wide to senior citizens in need of nutritional assistance.

The current need in Dummer for senior meals services is evident and is likely to continue on the same trend as the population continues to age and require nutritional assistance offered through the Senior Meals Program. The many benefits received by the residents of Dummer is one of socialization and personal growth as participants at the congregate site receive not only a hot, nutritious meal, but opportunities to interact with their peers through volunteering, social activities and one on one contact. On the other hand, homebound individuals receive nutritious meals delivered directly to their homes by the Meals on Wheels delivery team, and oftentimes, it is the participants only contact with the community. It is, therefore, vital that the needs of this frail population be met with support from their local friends and neighbors.

The Town of Dummer's past support for this community-based program has been greatly appreciated and we welcome your questions and comments pertaining to this request for funding. Please call the administrative offices at 752-3010, Monday through Friday, and we'd be glad to speak with you.

Again, thank you for your consideration and past support.

Respectfully,

Suzanne Kearns, Director
North Country Elderly Programs

TOWN OF DUMMER, NH

AMERICAN RED CROSS

On behalf of our clients, the board of directors, volunteers and staff we are requesting consideration for a Red Cross appropriation in your next fiscal year annual budget. The funding requested will support services provided by our chapter to the residents of the town of Dummer. We are requesting support at the rate of .40 (forty cents) per resident, for a total of \$130.80 based on a population of 327. This rate has not been increased since 1992, even though the cost of services continues to rise.

The mission of the Red Cross is to help people prevent, prepare for, and respond to emergencies. Responding to emergencies includes providing disaster relief services, 24 hours a day, 365 days a year. The services that the American Red Cross provides are described below.

Disaster Services

This direct emergency assistance includes vouchers for food, clothing, medicine, emergency shelter, basic household necessities, mental health counseling, emergency home repairs, damage assessments and building repair estimates. In addition, American disaster volunteers work as case managers for disaster victims, providing linkage to non profit organizations that offer fuel assistance, emergency care for pets, donations for needed goods and services and pre-disaster needs. All direct assistance from the Red Cross is based on verified, disaster-caused needs. *We never send a bill for these services, no matter how long we must stay on the scene of a disaster.*

International Services

The Red Cross works with other national societies to trace family members in the midst of war, civil unrest or disaster in other countries. This service includes; exchanging family messages, making international disaster relief inquiries and providing information and referral services.

Armed Forces Emergency Services

The Red Cross also serves as the official communication link between active members of the military and their families relaying urgent messages regarding birth, death, and serious illness. This service is also provided 24 hours a day, 365 days a year, around the world, without federal or state funding.

TOWN OF DUMMER, NH

Health and Safety Programs

Preparing for emergencies is also a vital part of the Red Cross Mission. We achieve this goal by providing health and safety courses, including first aid, CPR, life guarding training, water training, water safety and swimming lessons and HIV/AIDS education. Each year, thousands of residents throughout the Greater White Mountain region receive certification in these classes and stand ready to assist when help is needed.

The American Red Cross provides these services to 69 communities in its jurisdiction, covering more than 3,000 square miles from Gilmanton to the Canadian border.

The Red Cross is not a government agency and receives no federal or state government funding. We are a non profit organization that depends on charitable gifts of time and money from the American people to provide our services.

An appropriation of \$130.80 dollars from the town of Dummer will help to ensure that the Red Cross can respond swiftly in times of tragedy, crisis and disaster.

If you require additional information, please let us know.

Thank you for your consideration of this request.

Sincerely,

Shelley M. Roulx, Manager
Greater White Mountain
American Red Cross
Laconia, New Hampshire

TOWN OF DUMMER, NH
GOVERNOR'S COUNCILOR

As one of your elected public servants, I am honored to report to you in my role as Executive councilor for District One.

My Constitutional and legal responsibilities while serving in this position parallel those of a Board of Directors. We administer state law and budgets passed by the NH House and Senate. We also must comply with federal laws and regulations when we accept federal programs, projects and grants.

One responsibility of the Governor and Council is to seek citizens willing to serve on the state volunteer boards and commissions. It is important that your region be well represented. If you are interested in serving on a board or commission, please send your letter of interest and resume to my office or directly to Kathy Goode, Director of Appointments/Liaison to the Council, Governor's Office, State House, 107 North Main Street, Concord, NH 033301, Tel. (603) 271-2121. Visit the Secretary of State's website to see what is available/open at: www.sos.nh.gov/redbook/index.htm

Sources of information from my office to you include:

The New Hampshire Constitution

Official NH Highway Map

Organizational Chart of NH State Government

NH Political Calendar 2006-07

NH Executive Council brochure

Listing of toll-free phone numbers for resources and information.

Effective email/website source includes:

www.nh.gov for all state agencies; executive, legislative, state personnel, licensing boards, and much more.

www.nh.gov/council includes duties, minutes of meetings, agendas for upcoming meetings and the history of the Executive Council.

bcneaney@nheom.state.nh.us Bruce Cheney, Bureau Chief all emergency management matters.

www.gencourt.state.nh.us/house/members All NH House Members email addresses.

www.gencourt.state.nh.us/senate/members All NH State Senate Members email addresses.

TOWN OF DUMMER, NH

I am always available to assist you and your region in solving issues and concerns of importance to you. It is a pleasure to serve District One.

Ray Burton
338 River Road
Bath, NH 03740
Tel: 747-3662
Email: ray.burton4@gte.net

Ray Burton
State House Room 207
107 North Main Street
Concord, NH 03301
rburton@gov.state.nh.us

01/18/2006

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DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION



RESIDENT DEATH REPORT

01/01/2005-12/31/2005

--DUMMER--

SFN	Decedent's Name	Date Of Death	Place Of Death	Father's Name	Mother's Maiden Name
2005002221	HOWLAND, ERNEST	03/13/2005	LANCASTER, NH	HOWLAND, ELDIN	LEIGHTON, SALOMA
2005003903	WOODWARD, MAURICE	05/15/2005	DUMMER, NH	WOODWARD, EUGENE	HAWKINS, RAMONA
2005004407	ELLIOTT, CLYDE	06/05/2005	DUMMER, NH	ELLIOTT, CLYDE	GUYETTE, IRENE
2005006775	WENTWORTH, PAUL	09/05/2005	BERLIN, NH	WENTWORTH, CHARLIE	MAGIL, MILDRED
2005008969	VASHAW, EDWARD	11/28/2005	BERLIN, NH	VASHAW, CLAYSON	CROTEAU, IDEL

Total number of records 5

DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT MARRIAGE REPORT

01/01/2005 - 12/31/2005

- DUMMER -

SFN	Groom's Name	Groom's Residence	Bride's Name	Bride's Residence	Town of Issuance	Place of Marriage	Date of Marriage
2005003753	DINARDO, THOMAS A	DUMMER, NH	RICHARDS, SHEILA S	DUMMER, NH	DUMMER	DUMMER	05/14/2005
2005003755	CAMPBELL, MARCEL P	DUMMER, NH	SILVER, RUTH A	MILAN, NH	DUMMER	DUMMER	06/19/2005
2005008446	YORK, JESSE R	DUMMER, NH	GLOVER, D'ANN C	DUMMER, NH	DUMMER	MILAN	09/09/2005
							Total number of records 3

1/18/2006

DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION

Page 1 of 1

RESIDENT BIRTH REPORT

01/01/2005-12/31/2005

-DUMMER-

SFN	Child's Name	Date Of Birth	Place Of Birth	Father's Name	Mother's Name
2005002822	DUBE, REBECCA LYNN	03/22/2005	BERLIN, NH	DUBE, MICHAEL	CHAPMAN, BECKY
2005005205	AYOTTE, JUSTIN ALBERT	05/25/2005	LANCASTER, NH	AYOTTE, PAUL	CHARETTE, MICHELLE
2005007188	HOOD, CHRISTOPHER RYAN	07/13/2005	LANCASTER, NH	HOOD, CRAIG	HOOD, KIMBERLY

Total number of records 3

Annual Report

OF THE

SCHOOL OFFICIALS

OF THE SCHOOL DISTRICT OF

DUMMER, NEW HAMPSHIRE

FOR THE

Fiscal Year Ending June 30, 2005

Officers

<u>OFFICE</u>	<u>NAME</u>	<u>Term Expires</u>
MODERATOR	Craig Doherty	2007
CLERK	Louise Gagnon	2007
TREASURER	Mary Guay	2007
AUDITORS	Rosalie M. Soldano	2006
	Peggy Jones	2007
SCHOOL BOARD	Mariann Letarte	2006
	Joane Belleau	2007
	Julie Glover	2008

School Administrative Unit No. 20
123 Main Street
Gorham, NH 03581
(603) 466-3632
Fax (603) 466-3870
www.sau20.org

SUPERINTENDENT OF SCHOOLS

Patrick C. Low, Ed.S

CERTIFIED BUSINESS ADMINISTRATOR

Pauline Plourde

DIRECTOR OF SPECIAL SERVICES

Rebecca Hebert-Sweeny

**SCHOOL WARRANT
THE STATE OF NEW HAMPSHIRE**

To the inhabitants of the School District in the Town of Dummer qualified to vote in District affairs:

You are hereby notified to meet at the Town Hall in said District on the **13th of March 2006** at 6:00 PM in the evening to act upon **Articles 3 through 11.**

The ballot voting will take place the following day on Tuesday, March 14th. The polls are open for the election of officers from 11:00 AM to 7:00 PM. to act, upon Articles 1 through 2.

ARTICLES 1-2:

1. To choose a member of the school board for a three (3) year term.
2. To choose one auditor for a two (2) year term.

ARTICLES 3-11:

3. To hear the reports of agents, auditors and officers heretofore chosen and pass any vote relating thereto.
4. To set the salaries of the school board, school district treasurer, auditors, truant officer, census taker, and moderator as listed:

School Board Chair	\$500.00
School Board (2)	\$400.00 each
Treasurer	\$250.00
Clerk	\$ 25.00
Moderator	\$ 25.00
Auditor (2)	\$ 30.00 each
Truant Officer	\$ 20.00
Census Taker	\$ 50.00
(Recommended by the School Board)	
5. To see if the District will vote to raise and appropriate the sum of **\$625,665** for the support of schools, for the payment of salaries for school district officers and agents, and for the payment of the statutory obligations of the District.
(Recommended by the School Board)

6. To see if the District will vote to raise and appropriate the sum of **\$15,000** to be place in the **Tuition Expendable Trust Fund** previously established and to authorize the use of that amount from the year end undesignated fund balance (surplus) available on July 1 of this year. (Majority vote required.
Recommended by the School Board)

7. Shall the school district accept the provisions of RSA 195-A (as amended) providing for the continuation of an Authorized Regional Enrollment Agreement (AREA) for the school located in Milan to serve the following grades K-6 (may include Pre-K) from the school district of Dummer in accordance with the provisions of the plan on file with the district clerk? *The AREA agreement shall be valid for a minimum of 10 years.* (Ballot vote; majority vote required)

Yes _____ No _____

8. Shall the school district accept the provisions of RSA 195-A (as amended) providing for the continuation of an Authorized Regional Enrollment Agreement (AREA) schools located in Berlin to serve the following grades 7-12 from the school districts of Dummer in accordance with the provisions of the plan on file with the district clerk? *The AREA agreement shall be valid for a minimum of 10 years.* (Ballot vote; majority vote required)

Yes _____ No _____

9. Shall the school district vote to undertake a study of the feasibility and suitability of a withdrawal from the AREA agreement between Dummer and Milan for its students in grades K-6. The study shall be conducted by a committee composed of 2 school board members from each district of the AREA, the superintendent of schools as a non-voting member, and 2 members of the town governing body from the school district requesting the study. (Majority vote required. *This article will be passed over if Article 7 is voted in the affirmative*)

10. Shall the school district vote to undertake a study of the feasibility and suitability of a withdrawal from the AREA agreement between Dummer and Berlin for its students in grades 7-12. The study shall be conducted by a committee composed of 2 school board members from each district of the AREA, the superintendent of schools as a non-voting member, and 2 members of the town governing body from the school district requesting the study. (Majority vote required. *This article will be passed over if Article 8 is voted in the affirmative*)
11. To transact any other business that may legally come before this meeting.

Given under our hands at said Dummer this 8th day of February 2006.

Joane Belleau, Chair
Mariann Letarte
Julie Glover

DUMMER SCHOOL BOARD

SCHOOL BUDGET FORM

OF: _____ DUMMER _____ NH

Appropriations and Estimates of Revenue for the Fiscal Year From July 1, 2006 to June 30, 2007

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities

1. Use this form to list ALL APPROPRIATIONS in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the school clerk, and a copy sent to the Department of Revenue Administration at the above address below.

This form was posted with the warrant on (Date): _____

SCHOOL BOARD MEMBERS

Please sign in ink.

James Bellan
Marianne Relfarte
Will A. [Signature]

THIS BUDGET SHALL BE POSTED WITH THE SCHOOL WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

MS-26
Rev. 09/05

1	2	3	4	5	6	7
Acct.#	Purpose of Appropriation (RSA 32:3,V)	WARR. ART.#	Expenditures For Year 7/1/04 to 6/30/05	Appropriations Current Year As Approved by DRA	APPROPRIATIONS Ensuing FY (Recommended)	APPROPRIATIONS Ensuing FY (Not Recomm.)
INSTRUCTION (1000-1999)						
1100-1199	Regular Programs	5	\$385,709	\$470,443	\$490,223	
1200-1299	Special Programs	5	\$302	\$34,684	\$38,946	
1300-1399	Vocational Programs					
1400-1499	Other Programs	5	\$777	\$640	\$720	
1500-1599	Non-Public Programs					
1600-1899	Adult & Community Programs					
SUPPORT SERVICES (2000-2999)						
2000-2199	Student Support Services	5	\$11,555	\$13,692	\$15,680	
2200-2299	Instructional Staff Services					
General Administration						
2310 840	School Board Contingency					
2310-2399	Other School Board	5	\$2,487	\$3,983	\$4,512	
Executive Administration						
2320-310	SAU Management Services					
2320-2399	All Other Administration	5	\$18,139	\$18,690	\$18,100	
2400-2499	School Administration Service					
2500-2599	Business					
2600-2699	Operation & Maintenance of Plant					
2700-2799	Student Transportation	5	\$52,304	\$53,009	\$57,484	
2800-2999	Support Service Central & Other					
3300-3999	NON-INSTRUCTIONAL SERVICES					
4000-4999	FACILITIES ACQUISITIONS & CONSTRUCTION					
OTHER OUTLAYS (5000-5999)						
5110	Debt Service - Principal					
5120	Debt Service - Interest					
FUND TRANSFERS						
5220-5221	To Food Service					
5222-5229	To Other Special Revenue					
5230-5239	To Capital Projects					
5251	To Capital Reserves					
5252	To Expendable Trust (*see pg 3)					
5253	To Non-Expendable Trusts					
5254	To Agency Funds					
5300-5399	Intergovernmental Agency Alloc					
	SUPPLEMENTAL					
	DEFICIT					
	SUBTOTAL 1		\$471,273	\$595,141	\$625,665	

PLEASE PROVIDE FURTHER DETAIL:

* Amount of line 5252 which is for Health Maintenance Trust \$0.00 (see RSA 198:20-c,V)

If you have a line item of appropriations from more than one warrant article, use the space below to identify the make-up of the line total for the ensuing year.

Acct. #	Warr. Art.#	Amount	Acct. #	Warr. Art.#	Amount

****SPECIAL WARRANT ARTICLES****

Special warrant articles are defined in RSA 32:3, VI, as appropriations 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriations to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6	7
Acct.#	Purpose of Appropriations (RSA 32:3,V)	Expenditures for year 7/1/04 to 6/30/045	Appropriations Current Year As Approved by DRA	WARR. ART.#	APPROPRIATIONS Ensuing FY (Recommended)	APPROPRIATIONS Ensuing FY (Not Recommended)
5252-9300	Tuition Expendable Trust	\$17,000	\$0	6	\$15,000	
SUBTOTAL 2 RECOMMENDED			xxxxxxx	xxxxxxx	\$15,000	xxxxxxx

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". Examples of individual warrant articles might be: 1) Negotiated cost items for labor agreements; 2)Leases; 3) Supplemental appropriations for the current year for which funding is already available; or 4)Deficit appropriations for the current year which must be funded through taxation.

1	2	3	4	5	6	7
Acct.#	Purpose of Appropriations (RSA 32:3,V)	Expenditures for year 7/1/04 to 6/30/05	Appropriations Current Year As Approved by DRA	WARR. ART.#	APPROPRIATIONS Ensuing FY (Recommended)	APPROPRIATIONS Ensuing FY (Not Recommended)
SUBTOTAL 3 RECOMMENDED			xxxxxxx	xxxxxxx	\$0	xxxxxxx

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR ART #	Actual Revenues Prior Year	Revised Revenues Current Year	ESTIMATED REVENUES ENSUING FISCAL YEAR

REVENUE FROM LOCAL SOURCES		xxxxxxx	xxxxxxx	xxxxxxx
1300-1349	Tuition			
1400-1449	Transportation Fees			
1500-1599	Earnings on Investments		\$1,516	\$900
1600-1699	Food Service Sales			
1700-1799	Student Activities			
1800-1899	Community Services Activities			
1900-1999	Other Local Source		\$2	\$0
				xxxxxxx

REVENUE FROM STATE SOURCES		xxxxxxx		xxxxxxx
3210	School Building Aid			
3220	Kindergarten Aid			
3230	Catastrophic Aid			
3240-3249	Vocational Aid			
3250	Adult Education			
3260	Child Nutrition			
3270	Driver Education			
3290-3299	Other State Sources			
				xxxxxxx

REVENUE FROM FEDERAL SOURCES		xxxxxxx		xxxxxxx
4100-4539	Federal Program Grants			
4540	Vocational Education			
4550	Adult Education			
4560	Child Nutrition			
4570	Disabilities Programs		\$4,210	\$3,500
4580	Medicaid Distribution		\$273	\$500
4590-4999	Other Federal Sources (except 4810)			
4810	Federal Forest Reserve			

OTHER FINANCING SOURCES		xxxxxxx	xxxxxxx	xxxxxxx
5110-5139	Sale of Bonds or Notes			
5221	Transfer from Food Service-Spec Rev Fund			
5222	Transfer from Other Special Revenue Funds			
5230	Transfer from Capital Project Funds			
5251	Transfer from Capital Reserve Funds			

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR ART.#	Actual Revenues Prior Year	Revised Revenues Current Year	ESTIMATED REVENUES ENSUING YEAR
OTHER FINANCING SOURCES CONT.					
			xxxxxxx	xxxxxxx	xxxxxxx
5252	Transfer from Expendable Trust Funds				
5253	Transfer from Non-Expendable Trust Funds				
5300-5699	Other Financing Sources				
5140	This Section for Calculation of RAN's				
	(Reimbursement Anticipation Notes) Per RSA				
	198:20-D for Catastrophic Aid Borrowing				
	RAN, Revenue This FY _____ less				
	RAN, Revenue Last FY _____				
	=NET RAN				
	Supplemental Appropriation (Contra)				
	Voted From Fund Balance		\$6,001	\$4,900	\$4,900
	Fund Balance to Reduce Taxes		\$52,833	\$26,381	\$45,000
	Total Estimated Revenue & Credits		\$58,834	\$31,281	\$49,900

BUDGET SUMMARY

	Current Year	Ensuing Year
SUBTOTAL 1 Appropriations Recommended (from page 2)	\$595,141	\$625,665
SUBTOTAL 2 Special Warrant Articles Recommended (from page 3)	\$0	\$15,000
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from p.3)	\$0	\$0
TOTAL Appropriations Recommended	\$595,141	\$640,665
Less: Amount of Estimated Revenues & Credits (from above)	\$31,281	\$49,900
Less: Amount of Statewide Enhanced Education Tax/Grant	\$203,949	\$195,392
Estimated Amount of Local Taxes to be Raised For Education	\$359,911	\$395,373

DUMMER SCHOOL DISTRICT
School Year 2006-2007



PROJECTED TAX IMPACT

	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>
Regular Ed Appropriations:	\$ 469,994.00	\$ 546,240.00	\$ 569,654.00
Special Ed Appropriations:	\$ 47,547.00	\$ 48,901.00	\$ 56,011.00
Individual Warrants:	\$ 17,000.00	\$ -	\$ 15,000.00
Total Appropriations:	\$ 517,541.00	\$ 595,141.00	\$ 640,665.00
Revenues	\$ 5,050.00	\$ 4,900.00	\$ 4,900.00
Fund Balance to Reduce Taxes	\$ 52,833.00	\$ 26,381.15	\$ 45,000.00
Less: Total Revenues and Credits:	\$57,883.00	\$31,281.15	\$49,900.00
District Assessment:	\$459,658.00	\$563,859.85	\$590,765.00
State Education Grant	\$ 151,382.00	\$ 128,675.00	\$ 128,675.00
State Education Tax	\$ 84,223.00	\$ 75,274.00	\$ 66,717.00
School Tax Portion	\$224,053.00	\$359,910.85	\$395,373.00
Local School Tax Rate:	5.64	8.97	9.85
State Tax Rate:	4.26	2.46	2.18
	9.90	11.43	12.03
			0.60
Total Equalized Evaluation:	\$ 39,708,855	\$ 40,125,266	\$ 40,125,266
Equalization (No Utilities):	\$ 19,779,555	\$ 30,617,166	\$ 30,617,166

FOR EVERY BUDGET INCREASE OF: \$40,125.00 \$ 1.00 = TAX RATE
 FOR EVERY BUDGET INCREASE OF: \$10,000.00 0.24922 = TAX RATE

DUMMER SCHOOL DISTRICT

2006-2007 School Year

Kindergarten Estimate
Allen, Brianna H

3

Grade 1 Bryan, Amber
Thomas, Kali H

Grade 2 Barrett, Vanessa
Parker, Robyn
Ruediger, Calvin

Grade 3 Boissonneau, Eryn
Dandeneau, Nathan
Glover, Timothy D
Miller, Cody

Grade 4 Boissonneau, Roger L
Gagne, Lane T

Grade 5 Benoit, Gabrielle L
Miller, Cameron

Grade 6 Ouellette, Nathan
Roy, Nikki

Grade 7 Bacon, Zachary
Bonney, Nicholas
MacDonald, Bridgette

Grade 8 Beaudoin, Staci
Gagne, Brittany

Grade 9 Corcoran, Christina
Demers, Katherine
Guay, Heather

Grade 10 Bisson, Mary
Fournier, Shayna
Guay, Christopher
Holt, Whitney

Grade 11 Bacon, Brinna
Main, Joseph

Grade 12 Beaudoin, Nicholas
Bisson, Emily
Corcoran, Steven
Jewett, Jessica

Peabody, Aaron
Smithhurst, Dustin

Jones, Joshua
Labbe, Jesse
Lafiamme, Ashley

Glover, Sadie D

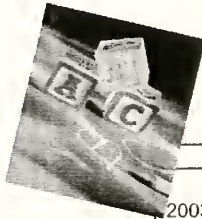
Ouellette, Nicholas

Thomas, Taylor
Wentworth, Corey

Garneau, Christopher
Hallee, Jessica
Jones, Alec

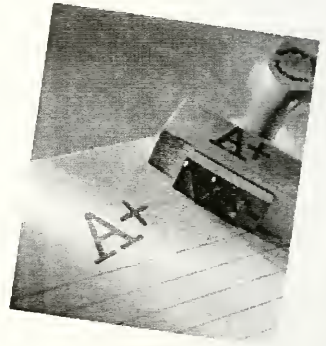
Jones, Jacob
Lachance, Tyler
Tefft, Katie

Jewett, Jason
Lafiamme, Heather
Tessier, Kourtney



Per Pupil Costs

	Kindergarten	Elementary
2003-2004	\$ 3,150.00	\$ 6,300.00
2004-2005	\$ 3,901.00	\$ 7,803.00
2005-2006	\$ 4,386.00	\$ 8,771.00
2006-2007	\$ 4,725.50	\$ 9,451.00



Per Pupil Costs

	Jr High	High
2003-2004	\$ 7,009.00	\$ 6,558.00
2004-2005	\$ 6,595.00	\$ 7,027.00
2005-2006	\$ 8,149.00	\$ 7,791.00
2006-2007	\$ 8,464.00	\$ 8,414.00

Superintendent's Annual Report/2005

Milan School District and Dummer School District
Milan Village School, Grades Pre-School - 6th
(with Tuition students joining us from the Dummer District)

Our Milan Village School continues to be a highly engaging setting for learning, as evidenced by the wealth of student work always on display within our school building. Three ideals drive our school operation: Safety, Respect and Responsibility. Reading skills continue to be a very high priority for our staff and School Board. With the continuation of Pre-School into its second year as well as the looping teacher in 1st and 2nd grades, MVS is very focused upon the goal of having all students reading at grade level or beyond by the end of 3rd Grade! Reflective thinking and writing (thinking on paper or a computer word file) are also key activities at MVS.

We continue to pursue the Performance Bond which supported the building project of several years ago. Working with legal counsel, our case/insistence for payment is now moving to the Coos County Court for review. If not resolved there, it will move to federal court. We will continue to keep you informed as to the status of our efforts on behalf of our students and constituents.

Communications with our parents and constituents remains strong and we thank the volunteer members of our P.T.O. for their efforts. Our Principal's monthly newsletter is a wonderful source for specific information about the operation of our school. Please also refer to our web-site (www.SAU20.org & click on Milan). Board Meeting Agendas are consistently posted at our school, the Town Hall and Post Office. Meeting Minutes are also consistently posted to the school web-site. You are also always welcome to attend our School Board meetings. Regular meetings are conducted the first Tuesday of each month in our MVS Library.

*Regular Dummer School Board meetings are the second Monday of every other month. Please consult our SAU20 School's calendar section of our web-site and/or contact our office.

Continuous School Improvement Goal and topic areas are:

- Reading (and Writing) as noted above
- Curriculum alignment (internal and with State guidelines)
- Infusion of Technology into the curriculum
- Communications & Showcasing our school and student

accomplishments

- Sustaining our school district and school through sound fiscal management

- Sustaining and enhancing a warm, welcoming and safe environment for our entire school population.

My special thanks to staff for their work with curriculum mapping, PBIS (Positive Behavior Intervention System; enhancing school environment and student behavior) and for striving to address the whole person/student each day.

My special thanks to Dennis and Elaine, Bldg. Mtnc., for their strong services in keeping our facilities looking very sharp. Thank you for the wonderful new painting completed in our school gym! My special thanks as well to Natalie for always being friendly and helpful in the Main Office and to our Special Services/Special Education Team for helping meet the needs of all our students. Our Food Service Team is also striving to be responsive to school input regarding services and to serve up healthy and appetizing food with a smile each day (thank you).

Please know that our annual audit provided very satisfactory findings. Our thanks to our Certified Business Administrator, Mrs. Pauline Plourde, for her outstanding services to MVS through our SAU20 office.

Enrollment holds steady at 125 students, plus or minus from month to month.

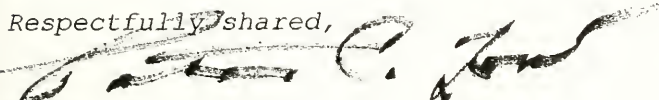
Updated Area Agreements have been approved by our Milan and SAU3 Boards and our Dummer and SAU3 Boards, renewing an agreement that was in place for another ten years. These Agreements have been approved by our N.H. Department of Education and supported by our State School Board. Voters will have the opportunity to vote on them at their respective March meetings.

Both our Principal and myself are committed to working collaboratively with SAU3, as our 7th - 12th graders study there, and to share regional resources in significant ways. Efforts to provide an effective transition of our MVS students to their 7th-12th grade experience are well in place and a key priority for us.

The Dummer School Board is presently hearing from constituents referencing an interest in schools of choice. This discussion has primarily just begun this late fall.

If it were to ever move forward, there are specific RSA's to follow as well as N.H. D.O.E. guidelines requiring constituent input and voter approval, generally a multi-year process. Presently Dummer students attend our Milan Village School, grades Pre-K through 6th and then move on to SAU3/Berlin for Grades 7 - 12.

Feel free to contact our building Principal, Mr. David Backler or myself (office or home), if you have questions, comments or suggestions regarding the services of our Milan Village School and/or SAU20. Thank you for your continued support of our school, which we strive to make even better, day by day and for the opportunity to serve you.

Respectfully,
shared,

Patrick Christopher-Low, Ed. S.
Superintendent/SAU20

School Administrative Unit #20
2006-2007 Fiscal Year Budget

	<u>ADOPTED</u> <u>2005-2006 BUDGET</u>		<u>ADOPTED</u> <u>2006-2007 BUDGET</u>		<u>AMT CHANGE</u>
Community Services	\$	500	\$	750	\$ 250
Professional Services (Pre-school/Speech)	\$	65,474	\$	76,815	\$ 11,341
Occupational Therapy Services	\$	54,852	\$	-	\$ (54,852)
Instructional Staff Development Services	\$	32,183	\$	34,850	\$ 2,667
School Board	\$	4,019	\$	4,269	\$ 250
Administrative Services	\$	38,400	\$	44,746	\$ 6,346
Superintendent Services	\$	132,527	\$	144,815	\$ 12,288
Special Education Services	\$	113,193	\$	129,253	\$ 16,060
Child Find	\$	100	\$	100	\$ -
Support Services-Business	\$	170,376	\$	177,604	\$ 7,228
Building/Custodial	\$	7,800	\$	7,800	\$ -
TOTAL:	\$	619,424	\$	621,002	\$ 1,578

SCHOOL DISTRICT DISTRIBUTION

	2004		1/2 ASSESSMENT	ADM		1/2 ASSESSMENT
	Equalized	VAUATION	TOTAL	2004-2005	PUPIL	TOTAL
<u>DISTRICT</u>	<u>VALUATION</u>	<u>PERCENT</u>	<u>DISTRICT SHARE</u>	<u>PUPILS</u>	<u>PERCENT</u>	<u>DISTRICT SHARE</u>
Dummer	35,767,093	7.0%	\$18,100.00	0.0	0.0%	\$0.00
Errol	61,330,638	12.0%	\$31,037.00	19.6	2.9%	\$7,456.00
Gorham	215,219,838		\$0.00	539.3	0.0%	\$0.00
Milan	89,680,313	17.5%	\$45,384.00	123.8	18.1%	\$47,093.00
Randolph	46,898,674		\$0.00	0.0	0.0%	\$0.00
Shelburne	64,267,765		\$0.00	0.0	0.0%	\$0.00
GRS Coop	326,386,277	63.6%	\$165,172.00	539.3	79.0%	\$205,145.00
Total:	513,164,320	100.0%	\$259,693.00	683	100.0%	\$259,694.00

<u>2006-2007</u>			<u>2005-2006</u>		<u>2006-2007</u>	<u>Change</u>
		\$ 621,002	Dummer	\$18,690.00	\$18,100.00	-\$590.00
<u>Revenues</u>			Errol	\$40,808.00	\$38,493.00	-\$2,315.00
Interest	\$	50.00	Gorham	\$284,183.00	\$0.00	
Serv to LEA	\$	4,000.00	Milan	\$87,897.00	\$92,477.00	\$4,580.00
Wellness Gran	\$	750.00	Randolph	\$22,778.00	\$0.00	
Speech Serv	\$	76,815.00	Shelburne	\$30,591.00	\$0.00	
		\$ 81,615	GRS Coop	\$337,552.00	\$370,317.00	\$32,765.00
F/Balance FY 2007	\$	20,000	\$	484,947.00	\$519,387.00	\$34,440.00
		\$ 519,387				
Unreserved Fund Balance	\$	73,500	Net Change	\$	34,440.00	
Applied 2005-2006	\$	10,000				
Balance Remaining	\$	63,500				

10% Total Budget 62,100.20

Milan Village School
Principal's Report
2005-2006

The 2005-2006 school year at the Milan Village School has been rewarding. Through the consistent and amazing support of the staff, parents, volunteers, school board, SAU personnel, students and the Milan community, we have been able to continue on a path of academic rigor that creates an individual experience for each student.

Thanks to the tremendous support of all of these groups we have been able to continue to refine many wonderful programs designed to give individual students what they need to succeed in a diverse world. The following are examples of these programs:

- The Preschool program is in its' second year. With the addition of a strong new teacher running both the Kindergarten and the Preschool, we have seen significant growth. The Preschool serves ages 3-5 and focuses on pre-academic skills.
- This is the 3rd and final year of our Comprehensive School Reform Grant which enabled us to bring in our Junior Great Books program. This year's focus is writing. As we get closer to the end of this grant we are working hard to implement the steps required to continue with these programs on our own.
- We are in our second year of PBIS (Positive Behavioral Interventions and Strategies) and seeing a wonderful change in student behavior based on respect, responsibility and safety. The program supports data driven decisions and has enabled us to make adjustments that we have seen make a positive change based on data we have collected.
- We have continued to find ways to incorporate our mobile laptop computer lab into classroom's curriculum and with addition of a high-speed wireless connection we have made things like Science Fair research a seamless part of the computer's use.
- As part of the No Child Left Behind Act, students in grades 3-6 participated in the New England Common Assessment Program.
- As a district we have begun using the Measure of Academic Progress or MAP test. It has many benefits including quick results. It tests students in the fall and spring which gives us real data on individual students.
- The PTO has accomplished a tremendous amount already this year. We continue to have a co-directorship with one leader being a teacher and one a parent. This model is working well. The value added activities like the book fair and veteran's appreciation day are a great contribution to the school.
- As always volunteers made a significant positive impact on the school year. Because of all the hours people give to the school we continue to receive the Blue Ribbon Achievement Award. It has been truly amazing to see all the people and how much time they give. Examples of programs that volunteers have helped with are as follows: Ski Program, Recreation Department, Bike-a-thon, Walk-a-thon, Wood's Day and many other great things. Thank you, volunteers.

Respectfully Submitted

Dave Backler
Principal

TOWN OF DUMMER

School Meeting

March 7, 2005

Meeting was called to order at 11:00 A.M. the polls were opened at this time and closed at the end of the meeting. Voting for all officers was by ballot. The school business meeting was called to order by Moderator Craig Doherty on March 7, 2005 at 6:00 P.M. in the evening to act upon Articles 4 through 7.

The ballot voting will take place the following day on Tuesday March 8, 2005. The polls were open for election of officers from 11:00 A.M. to the close of the meeting. Articles 1 through 3.

Articles 1-3:

1. To choose a member of the school board for a three (3) year term Julie Glover 18 votes was declared elected. Doris Bergeron 1 write-in, Heidi Holt 1 write-in,
2. To choose a member of the school board for a two(2) year term. Joane Belleau 31. votes was declared elected.
3. To choose one auditor for a two (2) year term. Peggy Jones 34 votes was declared elected.

Article 4: To hear the reports of agents, auditors and officers heretofore chosen and pass any vote relating thereto. Katie Doherty made the motion and Regena Elliott seconded it. Patrick Christopher Low Superintendent gave a report at this time and it was so voted to accept it.

Article 5: A motion was made by Regena Elliott and seconded by Saran Cordwell. To set the salaries of the school board, School district treasurer, auditors, truant officer, census taker, and moderator as listed:

School Board Chair	\$200.00
School Board (2)	\$200.00 each
Treasurer	\$200.00
Clerk	\$ 25.00
Moderator	\$ 25.00
Auditor (2)	\$ 30.00 each
Truant Officer	\$ 20.00
Census Taker	\$ 50.00

(Recommended by the School Board)

This article was so voted.

Article 6: A motion was made by Sarah Cordwell and seconded by Regena Elliott to see if the District will vote to raise and appropriate the sum of **\$595,141.00** for the support of schools, for the payment of salaries for school district officers and agents, and for the payment of the statutory obligations of the District. (Recommended by the School Board)

This article was so voted.

Article 7: To transact any other business that; may legally come before this meeting.

Julie Glover asked about the Guidance Teacher she feels the Guidance Teacher should be there at the School full time. Superintendent Low answered her question. Julie said she would like to be written in for the three (3) year term on the School Board.

Julie Glover then made a motion to adjourn the meeting at 6:20 P.M. seconded by Katie Doherty and this was so voted.

Respectfully Submitted

Louise Gagnon

Dummer School Clerk

SCHOOL FINANCIAL REPORT

For the Year Ending June 30, 2005

For School District of Dummer, NH

SAU # 20

DUE TO THE NH DEPARTMENT OF REVENUE

Not Later Than September 1, 2005

"I certify under the pains and penalties of perjury, to the best of my knowledge and belief, that all of the information contained in this document is true, accurate and complete." Per RSA 198:4-d

Joanne Bellon
School Board Chairperson

8-11-05
Date

Superintendent of Schools:

[Signature]

Date: 8-11-05

SCHOOL BOARD MEMBERS

Please sign in ink.

Marianne Letarte

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
COMMUNITY SERVICES DIVISION
MUNICIPAL FINANCE BUREAU
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

MS-25

Annual Financial Report
For the Year Ending June 30, 2005

BALANCE SHEET				GENERAL	GRANTS	TRUST/AGENCY
ASSETS						
Current Assets						
1. CASH	100		26,778.32	0.00	0.00	
2. INVESTMENTS	110		0.00	0.00		45,814.40
3. ASSESSMENTS RECEIVABLE	120		0.00			
4. INTERFUND RECEIVABLE	130		0.00	0.00		0.00
5. INTERGOVT REC	140		272.55	0.00		0.00
6. OTHER RECEIVABLES	150		0.00	0.00		0.00
7. BOND PROCEEDS REC	160					
8. INVENTORIES	170		0.00	0.00		
9. PREPAID EXPENSES	180		0.00	0.00		0.00
10. OTHER CURRENT ASSETS	190		0.00	0.00		0.00
11. Total Current Assets lines 1 - 10			27,050.87	0.00		45,814.40
LIAB & FUND EQUITY						
Current Liabilities						
12. INTERFUND PAYABLES	400		0.00	0.00		0.00
13. INTERGOVT PAYABLES	410		0.00	0.00		0.00
14. OTHER PAYABLES	420		669.72	0.00		0.00
15. CONTRACTS PAYABLE	430		0.00	0.00		
16. BOND AND INTEREST PAY	440		0.00			
17. LOANS AND INTEREST PAY	450		0.00			
18. ACCRUED EXPENSES	460		0.00	0.00		
19. PAYROLL DEDUCTIONS	470		0.00	0.00		
20. DEFERRED REVENUES	480		0.00	0.00		
21. OTHER CURRENT LIAB	490		0.00	0.00		0.00
22. Total Current Liabilities lines 12 - 21			669.72	0.00		0.00
Fund Equity						
23. RES FOR INVENTORIES	751		0.00	0.00		
24. RES FOR PREPAID EXPENSES	752		0.00	0.00		
25. RES FOR ENCUMBRANCES	753		0.00	0.00		0.00
26. RES FOR CONTINUING APPR	754		0.00	0.00		0.00
27. RES FOR AMTS VOTED	755		0.00	0.00		
28. RES FOR ENDOWMENTS	756					0.00
29. RES FOR SPEC PURP	760		0.00	0.00		45,814.40
30. UNRES FUND BALANCE	770		26,381.15			
31. Total Fund Equity lines 23-30			26,381.15	0.00		45,814.40
32. TOT LIAB & FUND EQUITY lines 22 & 31			27,050.87	0.00		45,814.40
REVENUES						
Revenue From Local Sources						
1. Total Assessments	1100-1119		224,053.00	0.00		0.00
2. Tuition from All Sources	1300-1399		0.00	0.00		
3. Transportation Fees from All Sources	1400-1499		0.00	0.00		
4. Earnings on Investments	1500-1599		1,515.63	0.00		657.01
5. Food Services Sales	1600-1699					
6. Other Revenue from Local Sources	1700-1999		2.00	0.00		0.00
7. Total Local Non-Tax Revenue Lines 2-6			1,517.63	0.00		657.01
8. Total Local Revenue Lines 1 & 7			225,570.63	0.00		657.01
Revenue from State Sources						
UNRESTRICTED GRANTS-IN-AID						
9. Adequacy Aid (Grant)	3111		151,382.00			
10. Adequacy Aid (State Tax)	3112		84,223.00			
11. Shared Revenue	3120					
12. Other (Specify)	3190-3199		0.00	0.00		0.00
13. Total Unrestricted Grants-in-Aid 9-12			235,605.00	0.00		0.00
RESTRICTED GRANTS-IN-AID						
14. School Building Aid	3210		0.00			
15. Kindergarten Building Aid	3215		0.00			
16. Kindergarten Aid	3220		0.00			

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		GENERAL	GRANTS	TRUST/AGENCY
17. Catastrophic Aid	3230	0.00		
18. Vocational Education	3241-3249	0.00	0.00	
19. All Other Restricted Grants-in Aid	3250-3299	0.00	0.00	0.00
20. Total Restricted Grants-in Aid (Lines 14-19)		0.00	0.00	0.00
21. Grants-in-Aid Through Other Public Interme	3700	0.00	0.00	
22. Revenue In Lieu of Taxes	3800	0.00	0.00	
23. Total Revenue from State Sources Lines 13, and 20-22		235,605.00	0.00	0.00
		GENERAL	ALL OTHER	TRUST
REVENUES				
Revenue From Federal Sources				
24. Unrestricted Grants-In-Aid	4100-4299	0.00	0.00	
RESTRICTED GRANTS-IN-AID				
25. Restricted Grants-in-Aid Direct from Fed G	4300-4399	0.00	0.00	
26. Restricted Grants-in-Aid from Fed Gov't th	4500-4599	372.90	4,210.00	
27. Other Revenue for /on Behalf of LEA	4700-4999	272.55	0.00	
28. Federal Forest Land Distribution	4810	0.00		
29. Total Revenue from Federal Gov't (Lines 24-28)		645.45	4,210.00	
Other Financing Sources				
30. Sale of Bonds and Notes	5100-5139	0.00		
31. Reimbursement Anticipation Notes	5140	0.00		
Interfund Transfers				
32. Transfer from General Fund	5210		0.00	17,000.00
33. Transfer from Special Revenue Funds	5220-5229	0.00	0.00	0.00
34. Transfer from Capital Projects	5230-5239	0.00	0.00	0.00
35. Transfer from Capital Reserve Funds	5251	0.00		
36. Transfer from Trust Funds	5252-5253	0.00	0.00	
37. Compensation for Loss of Fixed Assets	5300-5399	0.00	0.00	
38. Capital Lease/Lease Purchases	5500-5600	0.00	0.00	
39. Total Other Financing Sources (Lines 30-38)		0.00	0.00	17,000.00
40. Total Revenue & Other Financing Sources (Lines 8,23,2		461,821.08	4,210.00	17,657.01
		GENERAL	SPECIAL REVENUE	TRUST/AGENCY
EXPENDITURES				
Instruction				
1. Regular Programs	1100-1199	385,709.23	0.00	
2. Special Programs	1200-1299	301.82	0.00	
3. Vocational Programs	1300-1399	0.00	0.00	
4. Other Instructional Programs	1400-1499	777.08	0.00	
5. Non-Public Programs	1500-1599	0.00	0.00	
6. Adult & Community Programs	1600-1699	0.00	0.00	
7. Total Instructional Expenditures (Lines 1-6)		386,788.13	0.00	0.00
Support Services				
8. Student Services	2100-2199	11,554.75	4,210.00	
9. Instructional Staff	2200-2299	0.00	0.00	
10. General Administration - SAU Level	2300-2399	20,626.01	0.00	
11. School Administration	2400-2499	0.00	0.00	
12. Business	2500-2599	0.00	0.00	
13. Operation/Maintenance of Plant	2600-2699	0.00	0.00	
14. Student Transportation	2700-2799	52,304.44	0.00	
15. Centralized Services	2800-2899	0.00	0.00	
16. Other Support Services	2900-2999			
17. Food Service Operation	3100-3199			
18. Total Support Services (Lines 8-17)		84,485.20	4,210.00	0.00
Other Outlays				
19. Facility Acquisition & Construction	4000-4999	0.00	0.00	
20. Debt Service - Principal	5110	0.00	0.00	
21. Debt Service - Interest	5120	0.00	0.00	

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		GENERAL	GRANTS	TRUST/AGENCY
Other Financing Uses				
22. Transfer to General Fund	5210		0.00	0.00
23. Transfer to Food Service (Special Revenue)	5220-5221	0.00	0.00	
24. Transfers to All Other Special Revenue Funds	5222-5229	0.00		
25. Transfer to Capital Projects Funds	5230-5239	0.00	0.00	
26. Transfer to Capital Reserves	5251	0.00		
27. Transfer to Expendable Trust Funds	5252	17,657.01		
28. Transfer to Nonexpendable Trust Funds	5253	0.00		
29. Transfer to Fiduciary Fund	5254	(657.01)		
30. Allocation to Charter Schools	5310	0.00	0.00	
31. Allocation to Other Agencies	5390	0.00	0.00	
32. Total Other Outlays and Financing Uses (Lines 19-31)		17,000.00	0.00	0.00
33. Total Expenditures for All Purposes (Lines, 7,18 & 32)		488,273.33	4,210.00	0.00
AMORTIZATION OF LONG TERM DEBT				
For the Fiscal Year Ending on June 30th				
REPORT IN WHOLE DOLLARS	(1)	(2)	(4)	(6)
	DEBT 1	DEBT 2	DEBT 4	TOTAL
Length of Debt (yrs)	0	0	0	
Date of Issue (mm/yy)	0	0	0	
Date of Final Payment(mm/yy)	0	0	0	
Original Debt Amount	0.00	0.00	0.00	
Interest Rate	0.00	0.00	0.00	
Principal at Beginning of Yr	0.00	0.00	0.00	0.00
New Issues This Year	0.00	0.00	0.00	0.00
Retired Issues This Yr	0.00	0.00	0.00	0.00
Remaining Principal Bal Due	0.00	0.00	0.00	0.00
Remaining Interest Bal Due	0.00	0.00	0.00	0.00
Remaining Debt(P&I) Bal Due	0.00	0.00	0.00	0.00
Amount of Prin to be Paid Next Fisc. Yr	0.00	0.00	0.00	0.00
Amount of Interest to be Paid Next Fisc Yr.	0.00	0.00	0.00	0.00
Total Debt (P&I) to be Paid Next Fisc. Yr	0.00	0.00	0.00	0.00

